

MUNICIPIO DE TIZAYUCA HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/jul.2023 10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 Recursos Propios															
000 SERVICIOS PERSONALES	\$72,934,960.61	\$5,083,356.00	\$4,978,449.00	\$4,925,368.00	\$5,443,253.00	\$5,178,606.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,645,567.30	\$42,289,393.31
000 Remuneraciones al personal de carácter f	\$31,911,242.38	\$2,531,596.00	\$2,512,614.00	\$2,463,499.00	\$2,463,499.00	\$2,464,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,901,810.00	\$17,009,432.38
000 Sueldos base al personal permanente	\$31,911,242.38	\$2,531,596.00	\$2,512,614.00	\$2,463,499.00	\$2,463,499.00	\$2,464,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,901,810.00	\$17,009,432.38
001 Sueldos	\$31,911,242.38	\$2,531,596.00	\$2,512,614.00	\$2,463,499.00	\$2,463,499.00	\$2,464,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,901,810.00	\$17,009,432.38
000 Remuneraciones al personal de carácter t	\$14,887,200.00	\$984,848.00	\$984,907.00	\$1,004,777.00	\$1,004,777.00	\$1,098,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,067,212.00	\$8,819,988.00
000 Sueldos base al personal eventual	\$14,887,200.00	\$984,848.00	\$984,907.00	\$1,004,777.00	\$1,004,777.00	\$1,098,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,067,212.00	\$8,819,988.00
001 Sueldo Base a Personal Eventual	\$9,346,992.00	\$397,093.00	\$343,242.00	\$393,087.00	\$402,337.00	\$484,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461,395.00	\$3,885,597.00
003 Lista de Raya	\$8,540,208.00	\$587,755.00	\$621,665.00	\$602,440.00	\$591,230.00	\$613,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605,817.00	\$4,934,391.00
000 Remuneraciones adicionales y especiales	\$8,834,026.01	\$97,207.00	\$72,331.00	\$75,274.00	\$71,775.00	\$76,443.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,834.30	\$8,035,191.71
000 Primas por años de servicios electivos pres	\$37,471.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,471.10
001 Prima Quinquenal	\$37,471.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,471.10
000 Primas de vacaciones, dominical y gratificar	\$8,049,266.91	\$40,513.00	\$10,025.00	\$18,397.00	\$15,627.00	\$152,191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,313.30	\$7,593,953.61
001 Prima de vacaciones, dominical y Dominical	\$1,126,317.50	\$9,325.00	\$739.00	\$4,281.00	\$1,123.00	\$170,997.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,835.30	\$773,482.20
002 Gratificación Anual	\$6,922,949.41	\$37,188.00	\$9,286.00	\$14,136.00	\$14,504.00	\$18,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,478.00	\$6,820,471.41
000 Compensaciones	\$747,288.00	\$56,694.00	\$62,306.00	\$56,877.00	\$56,148.00	\$55,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,521.00	\$403,767.00
001 Compensaciones	\$747,288.00	\$56,694.00	\$62,306.00	\$56,877.00	\$56,148.00	\$55,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,521.00	\$403,767.00
000 Otras prestaciones sociales y económicas	\$16,869,471.57	\$1,469,705.00	\$1,486,683.00	\$1,467,522.00	\$1,385,317.00	\$1,355,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,877,711.00	\$8,011,760.57
000 Prestaciones contractuales	\$2,669,954.71	\$198,143.00	\$202,306.00	\$199,075.00	\$203,863.00	\$198,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,587.00	\$1,188,367.71
001 Prestaciones establecidas por condiciones i	\$2,669,954.71	\$198,143.00	\$202,306.00	\$199,075.00	\$203,863.00	\$198,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,587.00	\$1,188,367.71
000 Otras prestaciones sociales y económicas	\$14,219,516.86	\$1,271,562.00	\$1,284,377.00	\$1,268,447.00	\$1,181,454.00	\$1,232,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,396,124.00	\$6,823,392.86
002 Otras Prestaciones	\$12,127,089.01	\$1,226,167.00	\$1,214,099.00	\$1,198,788.00	\$1,114,516.00	\$1,089,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009,224.00	\$5,117,865.01
003 Otras prestaciones por reintegración	\$2,092,427.85	\$46,395.00	\$70,278.00	\$69,679.00	\$66,938.00	\$67,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,900.00	\$1,705,527.85
000 Provisiones	\$413,020.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,020.05
000 Provisiones de carácter laboral, económica	\$413,020.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,020.05
001 Provisiones sobre remuneraciones	\$413,020.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,020.05
000 MATERIALES Y SUMINISTROS	\$26,660,654.91	\$311,150.48	\$441,469.52	\$1,306,400.45	\$1,021,835.90	\$896,882.14	\$1,646,996.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,624,736.30	\$21,035,918.61
000 Materiales de administración, emisión de i	\$3,100,691.28	\$39,408.49	\$106,476.29	\$69,835.99	\$38,312.69	\$79,362.58	\$57,021.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,417.40	\$2,710,273.88
000 Materiales, útiles y equipos menores de ofi	\$1,579,486.15	\$9,999.49	\$72,502.65	\$25,724.49	\$29,838.66	\$4,871.51	\$38,870.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,907.39	\$1,567,578.76
001 Material de Oficina	\$1,473,187.46	\$9,999.49	\$72,502.65	\$25,724.49	\$29,838.66	\$4,871.51	\$38,870.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,907.39	\$1,454,285.07
002 Gastos de Oficina	\$106,298.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,298.69
000 Materiales y útiles de impresión y reproduc	\$242,015.37	\$1,392.00	\$3,220.00	\$0.00	\$530.00	\$26,908.07	\$7,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,176.07	\$202,839.30
001 Materiales y Útiles de Impresión	\$242,015.37	\$1,392.00	\$3,220.00	\$0.00	\$530.00	\$26,908.07	\$7,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,176.07	\$202,839.30
000 Materiales, útiles y equipos menores de tec	\$78,644.31	\$1,380.00	\$4,900.00	\$12,275.00	\$7,929.48	\$157.64	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,082.19	\$27,562.12
001 Material para Bienes Informáticos	\$78,644.31	\$1,380.00	\$4,900.00	\$12,275.00	\$7,929.48	\$157.64	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,562.12	\$51,082.19
000 Material impreso e información digital	\$565,665.04	\$2,500.92	\$7,059.00	\$0.00	-\$1,392.00	\$2,726.00	\$4,227.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,121.04	\$570,544.00
001 Suscripciones a Publicaciones y Periódicos	\$492,251.82	\$0.00	\$0.00	\$0.00	-\$1,392.00	\$2,726.00	\$4,227.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$489,917.82
002 Material Impreso e información digital	\$63,413.22	\$2,500.92	\$7,059.00	\$0.00	-\$1,392.00	\$2,726.00	\$1,893.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,787.04	\$80,626.18



MUNICIPIO DE TIZAYUCA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos)

Usr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión
11/jul./2023
10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
1000 Material de limpieza	\$498,660.41	\$9,549.40	\$31,836.50	\$1,406.55	\$44,026.58	\$4,803.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,758.34	\$383,902.07
1001 Material de Limpieza	\$498,660.41	\$9,549.40	\$31,836.50	\$1,406.55	\$44,026.58	\$4,803.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,758.34	\$383,902.07
1000 Materiales y útiles de enseñanza	\$33,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.24	\$30,017.76
1001 Material Didáctico	\$33,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.24	\$30,017.76
1000 Materiales para el registro e identificación d	\$82,685.00	\$0.00	\$0.00	\$0.00	\$672.80	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.20	\$74,309.80
1001 Placas de circulación vehicular	\$82,685.00	\$0.00	\$0.00	\$0.00	\$672.80	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.20	\$74,309.80
1002 Identificadores e Iconos de señalización	\$57,108.00	\$0.00	\$0.00	\$0.00	\$972.80	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.20	\$48,732.80
1000 Alimentos y utensilios	\$1,200,947.14	\$130,166.16	\$99,570.28	\$16,306.70	\$60,698.14	\$46,206.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,326.08	\$739,621.06
1001 Productos alimenticios para personas	\$1,077,148.84	\$130,166.16	\$87,116.08	\$16,306.70	\$60,698.14	\$44,774.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,440.38	\$629,708.46
1000 Alimentos para animales	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,440.38	\$32,559.62
1001 Alimentación de Animales	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,440.38	\$32,559.62
1000 Utensilios para el servicio de alimentación	\$43,798.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,564.20	\$70,435.80
1001 Utensilios para el Servicio de Alimentación	\$43,798.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,564.20	\$70,435.80
1000 Materias primas y materiales de producuc	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.50	\$39,476.60
1001 Productos alimenticios, agropecuarios y fer	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.50	\$39,476.60
1000 Productos forestales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00
1001 Productos metálicos y a base de minerales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1000 Productos metálicos y a base de minerales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1000 Productos de cuero, piel, plástico y hule ad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1001 Productos de cuero, piel, plástico y hule ad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000 Materiales y artículos de construcción y d	\$15,259,622.40	\$4,176.00	\$801,448.18	\$733,007.84	\$718,456.39	\$1,291,179.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602,188.20	\$11,657,434.20
1001 Productos minerales no metálicos	\$36,406.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,406.35
1000 Cemento y productos de concreto	\$760,501.33	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,406.35
1001 Cal, yeso y productos de yeso	\$2,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,526.00
1000 Madera y productos de madera	\$6,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.92
1001 Vidrio y productos de vidrio	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,877.00
1000 Material eléctrico y electrónico	\$4,079,621.05	\$26,539.76	\$723,671.62	\$728,088.20	\$658,291.21	\$66,476.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
1001 Artículos metálicos para la construcción	\$104,490.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,069.20
1000 Materiales complementarios	\$56,444.86	\$0.00	\$0.00	\$644.26	\$0.00	\$6,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876,851.85
1001 Materiales complementarios	\$56,444.86	\$0.00	\$0.00	\$644.26	\$0.00	\$6,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876,851.85
1000 Otros materiales y artículos de construcción	\$10,174,810.97	\$15,030.75	\$77,101.56	\$4,275.38	\$60,165.18	\$1,218,495.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,068.74	\$8,799,742.23
1001 Otros materiales y artículos de construcción	\$10,174,810.97	\$15,030.75	\$77,101.56	\$4,275.38	\$60,165.18	\$1,218,495.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,068.74	\$8,799,742.23

MUNICIPIO DE TIZAYUCA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0000 Productos quimicos, farmacéuticos y de l.	\$2,395,253.29	\$43,242.40	\$33,476.00	\$55,932.45	\$198,673.81	\$0.00	\$21,127.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,352.58	\$2,061,900.71
0000 Medicinas y productos farmacéuticos	\$1,907,551.80	\$43,242.40	\$3,200.00	\$53,582.45	\$36,100.26	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,845.11	\$1,770,706.69
3001 Medicinas y Productos Farmacéuticos	\$1,907,551.80	\$43,242.40	\$3,200.00	\$53,582.45	\$36,100.26	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,845.11	\$1,770,706.69
4000 Materiales, accesorios y suministros médic	\$376,000.00	\$0.00	\$0.00	\$2,250.00	\$159,281.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,531.47	\$214,468.53
4001 Materiales y Suministros Médicos	\$376,000.00	\$0.00	\$0.00	\$2,250.00	\$159,281.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,531.47	\$214,468.53
5000 Materiales, accesorios y suministros de labx	\$80,000.00	\$0.00	\$30,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,276.00	\$49,724.00
5001 Materiales y Suministros de Laboratorio	\$80,000.00	\$0.00	\$30,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,276.00	\$49,724.00
5000 Fibras sintéticas, hules, plásticos y derivad	\$31,701.49	\$0.00	\$0.00	\$3,292.08	\$0.00	\$0.00	\$1,407.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$27,001.49
5001 Fibras sintéticas, hules, plásticos y derivad	\$31,701.49	\$0.00	\$0.00	\$3,292.08	\$0.00	\$0.00	\$1,407.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$27,001.49
0000 Combustibles, lubricantes y aditivos	\$1,272,731.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,731.99
1000 Combustibles y lubricantes y aditivos	\$1,272,731.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,731.99
1001 Combustibles y Lubricantes vehiculos y eq	\$1,272,731.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,731.99
0000 Vestuario, blancos, prendas de protector	\$1,039,006.40	\$90,005.87	\$0.00	\$35,056.16	\$6,502.68	\$0.00	\$51,132.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,697.23	\$856,309.17
1000 Vestuario y uniformes	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
1001 Vestuario, Uniformes	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
2000 Prendas de seguridad y protección persona	\$402,207.40	\$90,005.87	\$0.00	\$1,769.93	\$6,502.68	\$0.00	\$46,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,279.28	\$255,928.12
2001 Prendas de Protección	\$402,207.40	\$90,005.87	\$0.00	\$1,769.93	\$6,502.68	\$0.00	\$46,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,279.28	\$255,928.12
3000 Artículos deportivos	\$216,000.00	\$0.00	\$0.00	\$33,286.23	\$0.00	\$0.00	\$3,131.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,417.95	\$179,582.05
3001 Artículos Deportivos	\$216,000.00	\$0.00	\$0.00	\$33,286.23	\$0.00	\$0.00	\$3,131.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,417.95	\$179,582.05
4000 Productos textiles	\$5,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.00
4001 Productos textiles	\$5,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.00
0000 Herramientas, refacciones y accesorios m	\$2,216,402.41	\$25,936.99	\$117,430.56	\$244,657.39	\$29,033.18	\$38,365.03	\$199,329.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,754.81	\$1,561,647.60
1000 Herramientas menores	\$904,692.69	\$18,131.98	\$30,569.90	\$155,736.07	\$9,371.05	\$10,478.03	\$89,227.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,514.13	\$591,178.56
1001 Herramientas Menores	\$904,692.69	\$18,131.98	\$30,569.90	\$155,736.07	\$9,371.05	\$10,478.03	\$89,227.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,514.13	\$591,178.56
2000 Relaciones y accesorios menores de edifi	\$131,650.69	\$3,307.01	\$0.00	\$23,215.74	\$220.00	\$1,438.40	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,356.15	\$103,294.54
2001 Relaciones y accesorios menores de edifi	\$131,650.69	\$3,307.01	\$0.00	\$23,215.74	\$220.00	\$1,438.40	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,356.15	\$103,294.54
3000 Relaciones y accesorios menores de mobi	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3001 Relaciones y accesorios menores de mobi	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
4000 Relaciones y accesorios menores de equi	\$216,827.61	\$0.00	\$47,148.72	\$36,582.00	\$7,030.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,440.72	\$123,386.89
4001 Relaciones y accesorios menores de equi	\$216,827.61	\$0.00	\$47,148.72	\$36,582.00	\$7,030.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,440.72	\$123,386.89
3000 Relaciones y accesorios menores de equi	\$694,431.42	\$4,500.00	\$39,711.94	\$28,798.58	\$12,412.13	\$23,748.60	\$109,927.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,098.81	\$475,332.61
3001 Relaciones	\$694,431.42	\$4,500.00	\$39,711.94	\$28,798.58	\$12,412.13	\$23,748.60	\$109,927.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,098.81	\$475,332.61
3000 Relaciones y accesorios menores de maq	\$256,300.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$255,955.00
3001 Relaciones y accesorios menores de maq	\$256,300.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$255,955.00
0000 SERVICIOS GENERALES	\$27,995,377.10	\$4,052,335.24	\$2,301,238.45	\$852,235.62	\$1,232,740.23	\$757,055.98	\$932,057.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,127,662.68	\$17,867,714.42
0000 Servicios básicos	\$5,830,143.34	\$386,059.55	\$131,285.64	\$218,191.87	\$196,219.03	\$105,319.54	\$147,835.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,891.29	\$4,645,252.05
1000 Energía eléctrica	\$4,462,923.34	\$361,557.15	\$128,365.64	\$183,156.42	\$160,861.41	\$35,084.56	\$82,631.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,636.69	\$3,511,286.65
1001 Servicio de Energía Eléctrica	\$4,462,923.34	\$361,557.15	\$128,365.64	\$183,156.42	\$160,861.41	\$35,084.56	\$82,631.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,636.69	\$3,511,286.65
2000 Gas	\$200,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$182,000.00
2001 Gas	\$200,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$182,000.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

Fecha y hora de Impresión

11/jul./2023
10:20 a. m.

Utr: yllisa
Rep: rptAnaliticoPresupuestoEgresos_FF

Bjeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 Agua	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
1001 Servicio de Agua	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
1000 Telefonía tradicional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1001 Servicio Telefónico Tradicional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1000 Telefonía celular	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
1001 Servicio de Telefonía Celular	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
7000 Servicios de acceso de Internet, redes y pnc	\$845,020.00	\$6,502.40	\$2,900.00	\$35,035.45	\$35,357.62	\$70,254.98	\$85,204.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,254.60	\$429,765.40
7001 Servicios de Conducción de Señales Analógicas	\$845,020.00	\$6,502.40	\$2,900.00	\$35,035.45	\$35,357.62	\$70,254.98	\$85,204.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,254.60	\$429,765.40
1000 Servicios de arrendamiento	\$389,788.00	\$0.00	\$0.00	\$2,565.93	\$134,717.60	\$33,679.41	\$33,679.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,642.35	\$185,145.65
2000 Arrendamiento de edificios	\$312,000.00	\$0.00	\$0.00	\$2,565.93	\$134,717.60	\$33,679.41	\$33,679.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,642.35	\$107,357.65
2001 Arrendamiento de edificios	\$312,000.00	\$0.00	\$0.00	\$2,565.93	\$134,717.60	\$33,679.41	\$33,679.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,642.35	\$107,357.65
1000 Arrendamiento de mobiliario y equipo de ad	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
1002 Arrendamiento de Equipo de Fotocopiado	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3000 Arrendamiento de equipo de transporte	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
3001 Arrendamiento de arrendamiento de vehículos y t	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
7000 Arrendamiento de activos intangibles	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.00
7001 Arrendamiento de activos intangibles	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.00
1000 Servicios profesionales, científicos, técnicos	\$4,189,661.11	\$21,416.80	\$76,729.29	\$16,171.60	\$45,256.27	\$46,071.47	\$241,555.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,201.34	\$3,742,459.77
1001 Servicios legales, de contabilidad, auditoría	\$715,000.00	\$0.00	\$0.00	\$674.00	\$135.00	\$1,917.00	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.01	\$709,773.99
1000 Servicios de capacitación	\$1,195,311.37	\$1,972.00	\$13,161.00	\$0.00	\$0.00	\$0.00	\$182,566.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,699.22	\$997,612.15
1001 Capacitación	\$1,195,311.37	\$1,972.00	\$13,161.00	\$0.00	\$0.00	\$0.00	\$182,566.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,699.22	\$997,612.15
3000 Servicios de apoyo administrativo, fotocopia	\$1,441,059.74	\$19,444.80	\$63,568.29	\$15,497.60	\$45,121.27	\$44,154.47	\$5,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,731.43	\$1,247,328.31
3001 Servicios de apoyo administrativo, fotocopia	\$1,389,651.74	\$19,444.80	\$63,568.29	\$15,497.60	\$45,121.27	\$44,154.47	\$5,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,731.43	\$1,195,920.31
3002 Formas valoradas	\$51,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,408.00
3000 Servicios profesionales, científicos y técnicos	\$838,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,290.00
3001 Estudios e Investigaciones	\$792,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,200.00
3003 Prestación de Servicios Profesionales	\$46,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,090.00
1000 Servicios financieros, bancarios y comerc	\$826,153.72	\$45,935.31	\$29,091.48	\$30,260.98	\$524,431.35	\$24,156.86	\$99,787.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,663.29	\$73,490.43
1000 Servicios financieros y bancarios	\$218,653.72	\$33,182.89	\$24,683.48	\$30,260.98	\$22,653.90	\$24,156.86	\$25,607.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,545.24	\$58,108.48
1001 Intereses, Descuentos, y otros Servicios Ba	\$218,653.72	\$33,182.89	\$24,683.48	\$30,260.98	\$22,653.90	\$24,156.86	\$25,607.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,545.24	\$58,108.48
3000 Seguro de bienes patrimoniales	\$577,500.00	\$0.00	\$0.00	\$0.00	\$501,777.45	\$0.00	\$73,160.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,957.63	\$2,542.37
3001 Seguros	\$577,500.00	\$0.00	\$0.00	\$0.00	\$501,777.45	\$0.00	\$73,160.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,957.63	\$2,542.37
7000 Fletes y manobras	\$30,000.00	\$12,755.42	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.42	\$12,839.58
7001 Fletes y Manobras	\$30,000.00	\$12,755.42	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.42	\$12,839.58
1000 Servicios de instalación, reparación, mant	\$3,608,711.74	\$8,060.00	\$23,793.04	\$89,012.34	\$140,690.30	\$271,169.20	\$131,336.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,069.66	\$2,942,642.08
1000 Conservación y mantenimiento menor de in	\$1,831,911.17	\$0.00	\$1,704.10	\$33,275.96	\$115,768.00	\$227,591.60	\$39,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,779.66	\$1,414,131.51
1001 Conservación y mantenimiento menor de in	\$1,831,911.17	\$0.00	\$1,704.10	\$33,275.96	\$115,768.00	\$227,591.60	\$39,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,779.66	\$1,414,131.51
2000 Instalación, reparación y mantenimiento de	\$120,000.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$25,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,231.20	\$87,768.80
2001 Mantenimiento de Mobiliario y Equipo de Ac	\$120,000.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$25,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,231.20	\$87,768.80

S

[Handwritten signature]



MUNICIPIO DE TIZAYUCA
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr: yllisla Rep: rptAnaliticoPresupuestoEgresos_FF Fecha y hora de Impresión | 11/jul/2023 10:20 a. m.

Bjeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 Instalación, reparación y mantenimiento de bienes informáticos	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00
3000 Mantenimiento de bienes informáticos	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00
3000 Reparación y mantenimiento de equipo de t	\$1,006,200.57	\$0.00	\$4,688.81	\$1,738.98	\$0.00	\$6,460.00	\$7,138.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,086.79
3001 Mantenimiento de Vehículos	\$1,006,200.57	\$0.00	\$4,688.81	\$1,738.98	\$0.00	\$6,460.00	\$7,138.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,086.79
7000 Instalación, reparación y mantenimiento de equipo	\$370,000.00	\$4,060.00	\$13,400.13	\$20,110.38	\$9,830.30	\$1,090.40	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,048.01	\$320,951.99
7001 Mantenimiento de Maquinaria y Equipo	\$370,000.00	\$4,060.00	\$13,400.13	\$20,110.38	\$9,830.30	\$1,090.40	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,048.01	\$320,951.99
3000 Servicios de limpieza y manejo de desecho;	\$95,100.00	\$4,000.00	\$4,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.00	\$54,000.00
3001 Servicio de Lavandería Limpieza y Fumigac	\$95,100.00	\$4,000.00	\$4,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.00	\$54,000.00
3000 Servicios de jardinería y fumigación	\$140,000.00	\$0.00	\$0.00	\$17,448.00	\$7,100.00	\$4,176.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,824.00	\$104,176.00
3001 Servicios de jardinería y fumigación	\$140,000.00	\$0.00	\$0.00	\$17,448.00	\$7,100.00	\$4,176.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,824.00	\$104,176.00
2000 Servicios de comunicación social y public	\$1,136,734.00	\$0.00	\$96,690.00	\$71,170.00	\$3,190.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,050.00	\$937,684.00
1000 Difusión por radio, televisión y otros medios	\$795,734.00	\$0.00	\$96,690.00	\$71,170.00	\$3,190.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,050.00	\$624,684.00
1001 Difusión de programas y actividades gubern	\$795,734.00	\$0.00	\$96,690.00	\$71,170.00	\$3,190.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,050.00	\$624,684.00
2000 Difusión por radio, televisión y otros medios	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2001 Difusión por radio, televisión y otros medios	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3000 Servicios de la industria filmica, del sonido)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3001 Servicios de la industria filmica, del sonido)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000 Servicio de creación y difusión de contenido	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3001 Servicio de creación y difusión de contenido	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3000 Otros servicios de información	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3001 Otros servicios de información	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2000 Servicios de traslado y viáticos	\$238,186.00	\$3,254.00	\$3,200.00	\$5,035.00	\$32,507.48	\$5,796.03	-\$27.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,764.52	\$188,421.48
1000 Pasajes aéreos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
1001 Pasajes aéreos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2000 Pasajes terrestres	\$49,450.00	\$3,254.00	\$3,200.00	\$4,916.00	\$5,300.00	\$2,800.00	-\$27.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,442.01	\$30,007.99
2001 Pasajes terrestres	\$49,450.00	\$3,254.00	\$3,200.00	\$4,916.00	\$5,300.00	\$2,800.00	-\$27.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,442.01	\$30,007.99
3000 Viáticos en el país	\$73,736.00	\$0.00	\$0.00	\$119.00	\$116.00	\$826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.00	\$72,875.00
3001 Viáticos en el país	\$73,736.00	\$0.00	\$0.00	\$119.00	\$116.00	\$826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.00	\$72,875.00
3000 Viáticos en el extranjero	\$30,000.00	\$0.00	\$0.00	\$0.00	\$27,091.48	\$2,370.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,461.51	\$538.49
3001 Viáticos en el extranjero	\$30,000.00	\$0.00	\$0.00	\$0.00	\$27,091.48	\$2,370.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,461.51	\$538.49
3000 Servicios integrales de traslado y viáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3001 Servicios integrales de traslado y viáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2000 Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2001 Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2000 Servicios oficiales	\$11,321,586.33	\$3,563,206.00	\$1,940,469.00	\$419,501.08	\$155,720.20	\$238,863.47	\$220,678.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,558,437.83	\$4,763,158.50
1000 Gastos de ceremonia	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00
1001 Gastos de Ceremonial	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00
2000 Gastos de orden social y cultural	\$11,216,896.33	\$3,552,186.00	\$1,925,389.00	\$424,673.08	\$155,720.20	\$238,863.47	\$220,678.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517,509.83	\$4,699,386.50
1001 Gastos de orden social	\$11,216,896.33	\$3,552,186.00	\$1,925,389.00	\$424,673.08	\$155,720.20	\$238,863.47	\$220,678.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517,509.83	\$4,699,386.50
2000 Congresos y convenciones	\$72,300.00	\$11,020.00	\$15,080.00	-\$5,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,928.00	\$51,372.00

S



MUNICIPIO DE TIZAYUCA
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3001 Congresos, Convenciones	\$72,300.00	\$11,020.00	\$15,080.00	-\$5,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,928.00	\$51,372.00
3000 Otros servicios generales	\$452,402.86	\$24,403.58	\$0.00	\$326.82	\$0.00	\$0.00	\$56,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,942.40	\$389,460.46
3000 Impuestos y derechos	\$158,402.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,212.00	\$100,190.86
2005 Pago de otros impuestos	\$77,780.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,780.78	\$0.00
3006 Pago de derechos	\$80,622.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,212.00	\$22,410.08
3000 Penas, multas, accesos y actualizaciones	\$150,000.00	\$24,403.58	\$0.00	\$326.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,730.40	\$125,269.60
3001 Penas, multas, accesos y actualizaciones	\$150,000.00	\$24,403.58	\$0.00	\$326.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,730.40	\$125,269.60
3000 Otros servicios generales	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
3001 Exámenes Toxicológicos	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
3000 TRANSFERENCIAS, ASIGNACIONES	\$40,961,492.40	\$11,261,026.57	\$4,581,423.45	\$3,346,867.21	\$2,717,085.05	\$3,312,690.94	\$3,627,363.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,846,469.16	\$12,115,023.24
3000 Ayudas sociales	\$27,621,250.85	\$10,373,810.57	\$3,664,445.45	\$2,461,693.21	\$1,831,911.05	\$2,352,031.94	\$2,749,487.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,433,380.16	\$4,187,870.69
1000 Ayudas sociales a personas	\$15,043,401.56	\$8,979,376.02	\$1,900,094.82	\$679,382.58	\$56,570.82	\$579,001.71	\$42,371.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238,777.27	\$2,804,624.29
1001 Ayudas sociales a personas pretrial	\$14,000,316.98	\$8,764,570.00	\$1,858,307.00	\$540,697.00	\$0.00	\$443,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,606,645.00	\$2,393,671.98
1002 Apoyo para medicamentos a la ciudadanía	\$31,109.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,109.90	\$0.00
1003 Apoyo para Gastos Funerario	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
1004 Apoyo para Gastos Medicos Y Medicament	\$4,222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.50
1005 Apoyo para Gastos de Estudios y analisis c	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
1006 Apoyo para Gastos Relacionados a la Educ	\$38,046.13	\$0.00	\$0.00	\$8,595.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.60	\$29,450.53
1007 Apoyo para gastos generales a la ciudadan	\$636,756.05	\$214,806.02	\$41,787.82	\$74,069.98	\$22,359.32	\$79,539.38	\$42,371.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,933.84	\$161,822.21
1008 Apoyo para el Deporte	\$150,000.00	\$0.00	\$0.00	\$56,000.00	\$36,211.50	\$16,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,765.50	\$41,234.50
1009 Apoyo para Fiestas Patronales	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
1010 Ayudas sociales a personas con discapacit	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,837.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,837.33	\$110,162.67
2000 Becas y otras ayudas para programas de cr	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
3001 Becas	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
3000 Ayudas sociales a instituciones sin fines de	\$12,337,849.29	\$1,394,434.55	\$1,764,350.63	\$1,782,330.63	\$1,773,340.23	\$1,773,030.23	\$2,707,116.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194,602.89	\$1,143,246.40
3001 Subsidios para el Fomento Deportivo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,260.00	\$90,740.00
3003 Ayudas sociales a instituciones sin fines de	\$11,165,322.89	\$1,394,434.55	\$1,764,350.63	\$1,782,330.63	\$1,773,340.23	\$1,773,030.23	\$2,687,836.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,185,522.89	\$0.00
3004 Ayuda a Instituciones sin fines de lucro CAAL	\$172,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,435.00
3005 Ayudas sociales a instituciones sin fines de	\$210,852.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,852.40
3006 Ayudas sociales a instituciones sin fines de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3007 Ayudas sociales a instituciones sin fines de	\$664,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,239.00
3000 Pensiones y jubilaciones	\$13,340,241.55	\$887,228.00	\$916,978.00	\$885,174.00	\$969,174.00	\$960,659.00	\$877,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411,089.00	\$7,929,152.55
000 Pensiones	\$6,263,664.00	\$387,352.00	\$382,118.00	\$367,806.00	\$367,806.00	\$443,291.00	\$360,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308,881.00	\$3,954,783.00
001 Pensiones	\$6,263,664.00	\$387,352.00	\$382,118.00	\$367,806.00	\$367,806.00	\$443,291.00	\$360,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308,881.00	\$3,954,783.00
3000 Jubilaciones	\$7,076,577.55	\$499,876.00	\$534,860.00	\$517,368.00	\$517,368.00	\$517,368.00	\$517,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104,208.00	\$3,972,369.55
001 Jubilaciones	\$7,076,577.55	\$499,876.00	\$534,860.00	\$517,368.00	\$517,368.00	\$517,368.00	\$517,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104,208.00	\$3,972,369.55
3000 BIENES MUEBLES, INMUEBLES E IN	\$1,990,587.28	\$18,000.00	\$195,278.08	\$122,161.43	\$47,174.40	\$0.00	\$44,752.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,367.14	\$1,563,220.24
3000 Mobiliario y equipo de administración	\$566,666.07	\$0.00	\$0.00	\$49,951.45	\$17,284.40	\$0.00	\$24,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,345.85	\$475,340.22
000 Muebles de oficina y estantería	\$211,313.67	\$0.00	\$0.00	\$37,654.50	\$0.00	\$0.00	\$18,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,174.50	\$155,139.17
001 Muebles de oficina y estantería	\$211,313.67	\$0.00	\$0.00	\$37,654.50	\$0.00	\$0.00	\$18,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,174.50	\$155,139.17

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión 11/jul./2023
10:20 a. m.

Ucr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
000	Muebles, excepto de oficina y estanteria	\$199,840.00	\$0.00	\$0.00	\$9,006.95	\$0.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586.95	\$185,243.05
001	Muebles, excepto de oficina y estanteria	\$199,840.00	\$0.00	\$0.00	\$9,006.95	\$0.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586.95	\$185,243.05
000	Equipo de cómputo y de tecnología de la ini	\$36,284.40	\$0.00	\$0.00	\$0.00	\$17,284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.40	\$18,999.00
001	Bienes informáticos	\$36,284.40	\$0.00	\$0.00	\$0.00	\$17,284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.40	\$18,999.00
000	Otros mobiliarios y equipos de administraci	\$119,249.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$115,959.00
001	Equipo de Administración	\$119,249.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$115,959.00
000	Mobiliario y equipo educacional y recreati	\$480,561.31	\$0.00	\$183,757.96	\$72,209.98	\$29,890.00	\$0.00	\$5,642.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,500.17	\$189,061.14
000	Equipos y aparatos audiovisuales	\$128,062.31	\$0.00	\$38,579.00	\$0.00	\$29,890.00	\$0.00	\$5,642.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,111.23	\$53,951.08
001	Equipos y aparatos audiovisuales	\$128,062.31	\$0.00	\$38,579.00	\$0.00	\$29,890.00	\$0.00	\$5,642.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,111.23	\$53,951.08
000	Cameras fotograficas y de video	\$114,499.00	\$0.00	\$34,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.00	\$79,500.00
001	Cameras fotograficas y de video	\$114,499.00	\$0.00	\$34,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.00	\$79,500.00
000	Otro mobiliario y equipo educacional y recre	\$238,000.00	\$0.00	\$110,179.96	\$72,209.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,389.94	\$55,610.06
001	Equipo Educacional y Recreativo	\$238,000.00	\$0.00	\$110,179.96	\$72,209.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,389.94	\$55,610.06
000	Equipo e instrumental médico y de labora	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
000	Equipo médico y de laboratorio	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
001	Equipo médico y de laboratorio	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
000	Vehiculos y equipo de transporte	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.00
000	Otros equipos de transporte	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.00
001	Otros equipos de transporte	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.00
000	Maquinaria, otros equipos y herramientas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
000	Sistemas de aire acondicionado, calefacció	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
001	Sistemas de aire acondicionado, calefacció	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
000	Equipo de comunicaci3n y telecomunicaci3	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
001	Equipos y Aparatos de Comunicaci3n y Tel	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
000	Herramientas y máquinas-herramienta	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
001	Herramientas y Máquinas-Herramientas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
000	Activos Biológicos	\$7,950.00	\$0.00	\$11,521.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521.12	\$46,428.88
000	Arboles y plantas	\$54,200.00	\$0.00	\$11,521.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521.12	\$42,678.88
001	Arboles y plantas	\$54,200.00	\$0.00	\$11,521.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521.12	\$42,678.88
000	Otros activos biológicos	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
001	Otros activos biológicos	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
000	Activos Intangibles	\$480,400.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$462,400.00
000	Software	\$282,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,300.00
001	Software	\$282,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,300.00
000	Licencias informáticas e intelectuales	\$198,100.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$180,100.00
001	Licencias informáticas e intelectuales	\$198,100.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$180,100.00
000	PARTICIPACIONES Y APORTACIONE	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
000	Participaciones	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
000	Convenios de colaboraci3n administrativa	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
001	Convenios de colaboraci3n administrativa	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov					
Recursos Propios	\$170,328,072.40	\$20,725,800...	\$12,555,945...	\$19,944,204.55	\$10,403,862...	\$11,423,776...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,517,180.25	\$93,810,892.15
100001 REMANENTE 21REPO																
SERVICIOS PERSONALES	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
1000 Remuneraciones adicionales y especiales	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
1000 Primas por años de servicios electivos pres	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
1003 Prima de Antigüedad	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
MATERIALES Y SUMINISTROS	\$805,391.71	\$806,686.13	\$1,603.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,083.07	\$218.64
Materiales de administración, emisión de	\$2,906.25	\$0.00	\$2,688.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.94	\$217.31
1000 Materiales, útiles y equipos menores de ofic	\$2,906.25	\$0.00	\$2,688.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.94	\$217.31
1001 Material de Oficina	\$2,906.25	\$0.00	\$2,688.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.94	\$217.31
Materiales y artículos de construcción y d	\$802,395.46	\$806,686.13	-\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,394.13	\$1.33
3000 Material eléctrico y electrónico	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33
3001 Material Eléctrico	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33
3000 Otros materiales y artículos de construcción	\$802,394.13	\$806,686.13	-\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,394.13	\$0.00
3001 Otros materiales y artículos de construcción	\$802,394.13	\$806,686.13	-\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,394.13	\$0.00
SERVICIOS GENERALES	\$44,524.74	\$17,764.00	\$1,624.99	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,479.01	\$25,053.73
3000 Servicios de arrendamiento	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
3000 Otros arrendamientos	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
3001 Otros arrendamientos	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
Servicios profesionales, científicos, técnic	\$23,938.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,938.34	\$0.00
3000 Servicios de consultoría administrativa, prot	\$22,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,860.00	\$0.00
3001 Servicios de informática	\$22,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,860.00	\$0.00
1000 Servicios de capacitación	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.34	\$0.00
1001 Capacitación	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.34	\$0.00
Servicios de instalación, reparación, mani	\$1,908.81	\$0.00	\$703.58	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.60	\$1,115.21
3000 Reparación y mantenimiento de equipo de t	\$1,908.81	\$0.00	\$703.58	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.60	\$1,115.21
3001 Mantenimiento de Vehículos	\$1,908.81	\$0.00	\$703.58	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.60	\$1,115.21
Servicios oficiales	\$18,685.41	\$17,764.00	\$921.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,685.41	\$0.00
2000 Gastos de orden social y cultural	\$18,685.41	\$17,764.00	\$921.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,685.41	\$0.00
2001 Gastos de orden social	\$18,685.41	\$17,764.00	\$921.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,685.41	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$33,293.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,293.59	\$0.00
3000 Ayudas sociales	\$33,293.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,293.59	\$0.00
3000 Ayudas sociales a instituciones sin fines de	\$33,293.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,293.59	\$0.00
3003 Ayudas sociales a instituciones sin fines de	\$33,293.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,293.59	\$0.00
BIENES MUEBLES, INMUEBLES E IN	\$2,060,473.69	\$504,473.69	\$501,030.18	\$171,374.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,878.44	\$883,595.25
3000 Mobiliario y equipo de administración	\$511,163.69	\$504,473.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,473.69	\$6,690.00
3000 Equipo de cómputo y de tecnología de la ini	\$504,473.69	\$504,473.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,473.69	\$0.00
3001 Bienes informáticos	\$504,473.69	\$504,473.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,473.69	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/jul/2023
10:20 a. m.

Ucr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Bjeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 Otros mobiliarios y equipos de administraci	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00
3001 Equipo de Administraci	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00
3000 Vehiculos y equipo de transporte	\$1,549,284.11	\$0.00	\$0.00	\$501,030.18	\$171,374.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,404.75
1000 Vehiculos y equipo terrestre	\$1,549,284.11	\$0.00	\$0.00	\$501,030.18	\$171,374.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,879.36
1001 Vehiculos y Equipo Terrestre	\$1,549,284.11	\$0.00	\$0.00	\$501,030.18	\$171,374.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,879.36
REMANENTE ZIREPO	\$4,993,575.36	\$1,226,923.82	\$213.94	\$501,030.18	\$171,374.57	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001,440.52	\$2,992,134.84
100002 REMANENTES 22 REPO	\$1,060,289.34	\$0.00	\$737,422.00	\$44,508.00	\$0.00	\$42,801.00	\$76,118.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,849.34	\$159,440.00
3000 Otras prestaciones sociales y economicas	\$1,060,289.34	\$0.00	\$737,422.00	\$44,508.00	\$0.00	\$42,801.00	\$76,118.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,849.34	\$159,440.00
2000 Indemnizaciones	\$939,005.34	\$0.00	\$737,422.00	\$44,508.00	\$0.00	\$42,801.00	\$76,118.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,849.34	\$38,156.00
2001 Indemnizaciones	\$939,005.34	\$0.00	\$737,422.00	\$44,508.00	\$0.00	\$42,801.00	\$76,118.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,849.34	\$38,156.00
3000 Otras prestaciones sociales y economicas	\$121,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,284.00
2002 Otras Prestaciones	\$121,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,284.00
3000 MATERIALES Y SUMINISTROS	\$9,004,031.89	\$1,066,944.27	\$664,356.27	\$858,370.74	\$1,092,232.62	\$792,522.73	\$582,867.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159,552.44	\$5,844,479.45
1000 Materiales de administraci, emisi	\$323,543.17	\$44,848.40	\$0.00	\$4,472.78	\$22,240.00	\$7,602.40	\$9,813.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,777.43	\$244,765.74
1002 Materiales, utiles y equipos menores de ofic	\$234.00	\$0.00	\$0.00	\$147.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.78	\$86.22
3000 Gastos de Oficina	\$234.00	\$0.00	\$0.00	\$147.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.78	\$86.22
3000 Materiales y utiles de impresi	\$108,670.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$107,630.00
2001 Materiales y Utiles de Impresion	\$108,670.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$107,630.00
1000 Materiales, utiles y equipos menores de tec	\$113,382.25	\$0.00	\$0.00	\$3,285.00	\$22,240.00	\$7,602.40	\$9,813.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,841.25	\$70,541.00
1001 Material para Bienes Informaticos	\$90,102.25	\$0.00	\$0.00	\$0.00	\$11,257.00	\$6,502.40	\$9,813.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,573.25	\$62,529.00
1002 Materiales de Grabaci	\$23,280.00	\$0.00	\$0.00	\$3,285.00	\$10,983.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,368.00	\$7,912.00
3000 Material Impreso e informaci	\$33,326.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,326.92
3001 Suscripciones a Publicaciones y Peri	\$33,326.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,326.92
3000 Material de Limpieza	\$55,000.00	\$44,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,648.40	\$10,351.60
3001 Material de Limpieza	\$55,000.00	\$44,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,648.40	\$10,351.60
3000 Materiales y utiles de ense	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00
3001 Material Didactico	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00
3000 Alimentos y utensilios	\$62,703.74	\$23,184.80	\$14,622.90	\$0.00	\$2,131.36	\$801.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,740.22	\$21,963.52
1000 Productos alimenticios para personas	\$60,375.26	\$23,184.80	\$14,622.90	\$0.00	\$2,131.36	\$801.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,740.22	\$19,635.04
1001 Alimentaci	\$60,375.26	\$23,184.80	\$14,622.90	\$0.00	\$2,131.36	\$801.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,740.22	\$19,635.04
3000 Productos alimenticios para animales	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48
3001 Alimentaci	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48
3000 Materias primas y materiales de produc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1000 Productos alimenticios, agropecuarios y for	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1003 Productos forestales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3000 Materias y articulos de construcci	\$5,239,014.91	\$1,217,173.46	\$27,424.94	\$49,154.61	\$22,287.95	\$61,145.05	\$1,479.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,665.90	\$3,920,348.01
1000 Otros materiales y articulos de construcci	\$5,239,014.91	\$1,217,173.46	\$27,424.94	\$49,154.61	\$22,287.95	\$61,145.05	\$1,479.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,665.90	\$3,920,348.01

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
000 Servicios financieros y bancarios	\$17,794.36	\$8,671.31	\$6,059.84	\$3,063.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,794.36	\$0.00
001 Intereses, Descuentos, y otros Servicios Ba	\$17,794.36	\$8,671.31	\$6,059.84	\$3,063.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,794.36	\$0.00
000 Servicios de instalación, reparación, mant	\$1,979,128.31	\$71,363.20	\$84,117.45	\$43,993.20	\$208.80	\$103,895.29	\$684,516.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,031.98	\$991,096.33
000 Conservación y mantenimiento menor de in	\$1,785,472.27	\$71,363.20	\$43,538.00	\$43,755.20	\$0.00	\$3,660.00	\$660,107.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,424.12	\$943,048.15
001 Conservación y mantenimiento menor de in	\$17,854,722.27	\$71,363.20	\$43,538.00	\$43,755.20	\$0.00	\$3,660.00	\$660,107.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,048.15	\$943,048.15
000 Reparación y mantenimiento de equipo de l	\$183,656.04	\$0.00	\$40,579.45	\$174.00	\$208.80	\$100,235.29	\$4,410.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,607.86	\$48,048.18
001 Mantenimiento de Vehículos	\$183,656.04	\$0.00	\$40,579.45	\$174.00	\$208.80	\$100,235.29	\$4,410.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,607.86	\$48,048.18
000 Servicios de comunicación social y public	\$51,403.62	\$33,640.00	\$0.00	\$0.00	\$14,074.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,714.28	\$3,689.34
000 Difusión por radio, televisión y otros medios	\$51,403.62	\$33,640.00	\$0.00	\$0.00	\$14,074.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,714.28	\$3,689.34
001 Difusión de programas y actividades gubern	\$51,403.62	\$33,640.00	\$0.00	\$0.00	\$14,074.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,714.28	\$3,689.34
000 Servicios oficiales	\$833,135.89	\$208,790.00	\$351,222.69	\$98,370.20	\$6,287.20	\$148,008.00	\$10,362.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,040.84	\$10,095.05
000 Gastos de orden social y cultural	\$833,135.89	\$208,790.00	\$351,222.69	\$98,370.20	\$6,287.20	\$148,008.00	\$10,362.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,040.84	\$10,095.05
001 Gastos de orden social	\$833,135.89	\$208,790.00	\$351,222.69	\$98,370.20	\$6,287.20	\$148,008.00	\$10,362.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,040.84	\$10,095.05
000 Otros servicios generales	\$71,663.00	\$5,187.39	\$2,890.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,127.39	\$62,535.61
000 Penas, multas, accesos y actualizaciones	\$62,543.00	\$2,407.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.39	\$60,135.61
001 Penas, multas, accesos y actualizaciones	\$62,543.00	\$2,407.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.39	\$60,135.61
000 Otros servicios generales	\$9,120.00	\$2,780.00	\$2,890.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00	\$2,400.00
002 Exámenes de Laboratorio	\$9,120.00	\$2,780.00	\$2,890.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00	\$2,400.00
000 TRANSFERENCIAS, ASIGNACIONES	\$1,944,647.30	\$77,910.69	\$33,256.41	\$17,096.02	\$71,182.90	\$16,320.00	\$51,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,252.02	\$1,667,395.28
000 Ayudas sociales	\$1,944,647.30	\$77,910.69	\$33,256.41	\$17,096.02	\$71,182.90	\$16,320.00	\$51,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,252.02	\$1,667,395.28
001 Ayudas sociales a personas	\$1,914,643.30	\$77,910.69	\$33,256.41	\$17,096.02	\$71,182.90	\$16,320.00	\$51,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,552.02	\$1,646,091.28
001 Ayudas sociales a personas pretrial	\$177,219.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,219.62	\$0.00
004 Apoyo para Gastos Médicos Y Medicament	\$2,222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$422.50
007 Apoyo para gastos generales a la ciudadan	\$1,574,206.88	\$36,342.64	\$3,600.00	\$1,200.00	\$4,065.00	\$2,400.00	\$59,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,213.64	\$1,465,993.24
008 Apoyo para el Deporte	\$10,994.30	\$0.00	\$0.00	\$0.00	\$10,994.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,994.30	\$0.00
010 Ayudas sociales a personas con discapacit	\$150,000.00	\$41,568.05	\$29,356.41	\$15,896.02	\$55,603.60	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,544.08	\$2,455.92
000 Ayudas sociales a instituciones sin fines de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$21,300.00
005 Ayudas sociales a instituciones sin fines de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$21,300.00
000 Pensiones y jubilaciones	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
000 Pensiones	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
001 Pensiones	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
000 BIENES MUEBLES, INMUEBLES E IN	\$1,724,274.41	\$678,125.02	\$62,999.00	\$6,299.99	\$496,725.39	\$0.00	\$35,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,817.40	\$507,457.01
000 Mobiliario y equipo de administración	\$1,556,924.61	\$665,626.02	\$0.00	\$0.00	\$496,725.39	\$0.00	\$35,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,018.41	\$358,906.20
000 Muebles de oficina y estantería	\$396,463.20	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,557.00	\$358,906.20
001 Muebles de oficina y estantería	\$396,463.20	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,557.00	\$358,906.20
000 Equipo de cómputo y de tecnología de la in	\$1,160,461.41	\$663,736.02	\$0.00	\$0.00	\$496,725.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,461.41	\$0.00
001 Bienes informáticos	\$1,160,461.41	\$663,736.02	\$0.00	\$0.00	\$496,725.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,461.41	\$0.00
000 Mobiliario y equipo educacional y recreati	\$52,999.00	\$12,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,699.00	\$40,300.00
000 Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
001 Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/jul./2023
10:20 a. m.

Utr. yulissa
Rep. rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov					
000 Cámaras fotográficas y de video	\$44,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.00	\$32,500.00
001 Cámaras fotográficas y de video	\$44,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.00	\$32,500.00
000 Vehículos y equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
001 Otros equipos de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
000 Maquinaria, otros equipos y herramientas	\$46,299.99	\$0.00	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.99	\$40,000.01
001 Herramientas y máquinas-herramienta	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
000 Herramientas y Máquinas-Herramientas	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
001 Otros equipos	\$30,000.00	\$0.00	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.99	\$23,700.01
000 Activos intangibles	\$17,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.80
001 Licencias informáticas e intelectuales	\$17,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.80
000 INVERSION PUBLICA	\$15,495,722.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,495,722.38
000 Obra publica en bienes de dominio publico	\$15,495,722.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,495,722.38
001 Construcción de vías de comunicación	\$15,495,722.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,495,722.38
000 PARTICIPACIONES Y APORTACIONE	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,808.00
000 Participaciones	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,808.00
000 Convenios de colaboración administrativa	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,808.00
001 Convenios de colaboración administrativa	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,808.00
REMANTES 22 REPO		\$33,924,756.31	\$3,075,577.36	\$1,982,856.12	\$-866,525.83	\$782,825.47	\$1,907,209.31	\$1,451,019.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,857,176.06

81010 FGP Fondo General de Participaciones

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov					
000 SERVICIOS PERSONALES	\$76,927,319.91	\$4,816,209.00	\$5,067,890.00	\$5,724,423.00	\$5,540,894.00	\$5,664,782.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,951,104.45	\$44,976,215.46
000 Remuneraciones al personal de carácter f	\$39,039,315.61	\$3,113,720.00	\$3,168,922.00	\$3,128,334.00	\$3,188,451.00	\$3,191,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,338,655.00	\$20,700,660.61
000 Dietas	\$12,368,400.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184,200.00	\$6,184,200.00
001 Dietas	\$12,368,400.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184,200.00	\$6,184,200.00
000 Sueldos base al personal permanente	\$26,670,915.61	\$2,089,020.00	\$2,138,222.00	\$2,097,634.00	\$2,157,751.00	\$2,161,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,754,455.00	\$13,916,460.61
001 Sueldos	\$26,670,915.61	\$2,089,020.00	\$2,138,222.00	\$2,097,634.00	\$2,157,751.00	\$2,161,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,754,455.00	\$13,916,460.61
000 Remuneraciones al personal de carácter t	\$5,012,352.00	\$706.00	\$303,058.00	\$301,895.00	\$349,119.00	\$353,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917,759.00	\$3,094,593.00
000 Sueldos base al personal eventual	\$5,012,352.00	\$251,706.00	\$303,058.00	\$301,895.00	\$349,119.00	\$353,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917,759.00	\$3,094,593.00
001 Sueldo Base a Personal Eventual	\$2,883,168.00	\$123,046.00	\$154,514.00	\$144,289.00	\$195,750.00	\$193,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,544.00	\$1,889,624.00
003 Lista de Raya	\$2,129,184.00	\$128,660.00	\$148,544.00	\$157,606.00	\$168,240.00	\$160,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,215.00	\$1,204,969.00
000 Remuneraciones adicionales y especiales	\$7,993,044.92	\$13,829.00	\$17,531.00	\$24,013.00	\$338,919.00	\$32,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,540.00	\$7,551,504.92
000 Primas por años de servicios efectivos pres	\$13,788.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,788.09
001 Prima Quinquenal	\$13,788.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,788.09
000 Primas de vacaciones, dominical y gratifica	\$7,888,752.83	\$2,269.00	\$10,259.00	\$13,011.00	\$331,917.00	\$25,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,970.00	\$7,497,782.83
001 Prima de vacaciones y Dominical	\$691,335.26	\$209.00	\$968.00	\$1,167.00	\$321,471.00	\$1,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,526.26	\$685,526.26



MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
002 Gratificación Anual	\$7,187,417.57	\$2,080.00	\$9,561.00	\$11,824.00	\$7,187.00	\$10,446.00	\$24,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,161.00	\$7,132,256.57
000 Compensaciones	\$80,504.00	\$11,580.00	\$7,002.00	\$11,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,570.00	\$39,934.00
001 Compensaciones	\$80,504.00	\$11,580.00	\$7,002.00	\$11,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,570.00	\$39,934.00
000 Otras prestaciones sociales y económicas:	\$24,129,730.32	\$1,430,954.00	\$1,578,379.00	\$2,270,181.00	\$1,631,483.00	\$1,654,639.00	\$2,087,514.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,653,150.45	\$13,476,579.87
000 Indemnizaciones	\$3,000,000.00	\$0.00	\$0.00	\$882,830.00	\$0.00	\$0.00	\$341,046.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,876.45	\$1,976,123.55
001 Indemnizaciones	\$3,000,000.00	\$0.00	\$0.00	\$882,830.00	\$0.00	\$0.00	\$341,046.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,876.45	\$1,976,123.55
000 Prestaciones contractuales	\$935,951.82	\$62,884.00	\$62,888.00	\$62,888.00	\$62,888.00	\$62,888.00	\$161,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,985.00	\$459,966.82
001 Prestaciones establecidas por condiciones l	\$935,951.82	\$62,884.00	\$62,888.00	\$62,888.00	\$62,888.00	\$62,888.00	\$161,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,985.00	\$459,966.82
000 Otras prestaciones sociales y económicas	\$20,193,778.50	\$1,368,060.00	\$1,515,491.00	\$1,524,463.00	\$1,568,595.00	\$1,591,751.00	\$1,564,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,498,796.00	\$11,040,489.50
002 Otras Prestaciones	\$17,941,868.73	\$1,305,980.00	\$1,403,134.00	\$1,413,767.00	\$1,445,816.00	\$1,467,319.00	\$1,462,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,498,796.00	\$9,443,072.73
003 Otras prestaciones por reindexacion	\$2,251,909.77	\$62,080.00	\$112,357.00	\$110,696.00	\$122,779.00	\$124,432.00	\$122,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,493.00	\$1,597,416.77
000 Provisiones	\$752,877.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,877.06
000 Provisiones de carácter laboral, económica	\$752,877.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,877.06
001 Provisiones sobre remuneraciones	\$752,877.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,877.06
000 MATERIALES Y SUMINISTROS	\$960,913.43	\$1,347.36	\$59,869.92	\$19,003.88	\$2,764.68	\$29,862.14	\$52,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,097.34	\$795,816.09
000 Materiales de administración, emisión de	\$177,213.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$149,913.43
000 Materiales, útiles y equipos menores de ofic	\$30,485.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,485.30
001 Material de Oficina	\$30,485.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,485.30
000 Materiales y útiles de impresión y reproduc	\$39,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,692.16
001 Materiales y Útiles de Impresión	\$39,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,692.16
000 Materiales, útiles y equipos menores de tec	\$20,030.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,030.97
001 Material para Bienes Informáticos	\$20,030.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,030.97
000 Material de limpieza	\$38,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$10,705.00
001 Material de Limpieza	\$38,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$10,705.00
000 Materiales y útiles de enseñanza	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
001 Material Didáctico	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
000 Alimentos y utensilios	\$115,500.00	\$1,347.36	\$54,402.84	\$12,906.48	\$2,764.68	\$12,956.84	\$4,928.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,307.02	\$26,192.98
000 Productos alimenticios para personas	\$115,500.00	\$1,347.36	\$54,402.84	\$12,906.48	\$2,764.68	\$12,956.84	\$4,928.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,307.02	\$26,192.98
001 Alimentación de Personas	\$115,500.00	\$1,347.36	\$54,402.84	\$12,906.48	\$2,764.68	\$12,956.84	\$4,928.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,307.02	\$26,192.98
000 Materiales y artículos de construcción y d	\$485,000.00	\$0.00	\$0.00	\$6,097.40	\$0.00	\$16,925.20	\$13,285.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,308.24	\$448,691.76
000 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
001 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
000 Cemento y productos de concreto	\$220,000.00	\$0.00	\$0.00	\$6,097.40	\$0.00	\$8,400.00	\$13,285.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,783.04	\$192,216.96
001 Cemento y productos de concreto	\$220,000.00	\$0.00	\$0.00	\$6,097.40	\$0.00	\$8,400.00	\$13,285.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,783.04	\$192,216.96
000 Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
001 Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
000 Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
001 Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
000 Productos químicos, farmacéuticos y de l	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
000 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

S



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

Fecha y hora de impresión: 11/jul.2023 10:20 a. m.

Utr: ymlssa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0001 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
0002 Herramientas, refacciones y accesorios m	\$163,200.00	\$0.00	\$5,467.08	\$0.00	\$0.00	\$0.00	\$6,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,182.08	\$151,017.92
0003 Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$143,285.00
0004 Herramientas Menores	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$143,285.00
0005 Refacciones y accesorios menores de equip	\$13,200.00	\$0.00	\$5,467.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467.08	\$7,732.92
0006 Relaciones	\$13,200.00	\$0.00	\$5,467.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467.08	\$7,732.92
0000 SERVICIOS GENERALES	\$3,083,252.59	\$0.00	\$0.00	\$76,091.32	\$91,394.00	\$39,682.29	\$36,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,807.61	\$2,839,444.98
0000 Servicios básicos	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
0000 Servicios postales y telegráficos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 Servicio Postal	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
0000 Servicios profesionales, científicos, técnir	\$42,881.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,881.59
0000 Servicios de capacitación	\$42,881.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,881.59
0001 Capacitación	\$42,881.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,881.59
0000 Servicios de instalación, reparación, maint	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
0000 Instalación, reparación y mantenimiento de	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
0001 Mantenimiento de bienes informáticos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
0000 Servicios de traslado y viáticos	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00
0000 Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
0001 Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
0000 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0001 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0000 Viáticos en el país	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
0001 Viáticos en el país	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
0000 Servicios oficiales	\$2,883,771.00	\$0.00	\$0.00	\$76,091.32	\$91,394.00	\$39,682.29	\$36,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,807.61	\$2,639,963.39
0000 Gastos de ceremonial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0001 Gastos de Ceremonial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0000 Gastos de orden social y cultural	\$2,878,771.00	\$0.00	\$0.00	\$76,091.32	\$91,394.00	\$39,682.29	\$36,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,807.61	\$2,634,963.39
0001 Gastos de orden social	\$2,878,771.00	\$0.00	\$0.00	\$76,091.32	\$91,394.00	\$39,682.29	\$36,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,807.61	\$2,634,963.39
0000 TRANSFERENCIAS, ASIGNACIONES	\$382,698.49	\$61,600.00	\$168,460.00	\$10,324.00	\$20,300.00	\$42,312.47	\$25,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,390.47	\$54,308.02
0000 Ayudas sociales	\$382,698.49	\$61,600.00	\$168,460.00	\$10,324.00	\$20,300.00	\$42,312.47	\$25,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,390.47	\$54,308.02
0000 Becas y otras ayudas para programas de cr	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
0001 Becas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
0000 Ayudas sociales a instituciones de enseñan	\$342,698.49	\$61,600.00	\$168,460.00	\$10,324.00	\$20,300.00	\$42,312.47	\$25,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,390.47	\$14,308.02
0001 Ayudas sociales a instituciones de enseñan	\$342,698.49	\$61,600.00	\$168,460.00	\$10,324.00	\$20,300.00	\$42,312.47	\$25,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,390.47	\$14,308.02
0000 BIENES MUEBLES, INMUEBLES E IN	\$241,752.58	\$0.00	\$8,505.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,505.00	\$221,251.57
0000 Mobiliario y equipo de administración	\$116,752.58	\$0.00	\$8,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.00	\$108,247.58
0000 Muebles de oficina y estantería	\$116,752.58	\$0.00	\$8,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.00	\$108,247.58
0000 Muebles de oficina y estantería	\$116,752.58	\$0.00	\$8,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.00	\$108,247.58
0000 Mobiliario y equipo educacional y recreati	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
0000 Equipos y aparatos audiovisuales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

Fecha y hora de Impresión 11/jul./2023 10:20 a. m.

Por yulissa
Exp rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
FGP Fondo General de Participaciones	\$8,395,947.39	\$4,379,166.36	\$5,204,724.92	\$5,641,842.20	\$5,251,364.66	\$5,652,770.90	\$5,719,046.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,708,304.37	\$48,887,036.92
810102 REMANENTE 21 FGP	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.66
MATERIALES Y SUMINISTROS	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.66
Materiales de administración, emisión de	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.66
Materiales, útiles y equipos menores de ofic	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.66
Materiales de Oficina	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.66
TRANSFERENCIAS, ASIGNACIONES	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,892.68
Ayudas sociales	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,892.68
Ayudas sociales a instituciones sin fines de	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,892.68
Ayudas sociales a instituciones sin fines de	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,892.68
BIENES MUEBLES, INMUEBLES E IN	\$149,295.89	\$148,545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,545.34	\$750.55
Mobiliario y equipo de administración	\$148,545.34	\$148,545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,545.34	\$750.55
Equipo de cómputo y de tecnología de la in	\$148,545.34	\$148,545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,545.34	\$750.55
Bienes informáticos	\$148,545.34	\$148,545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,545.34	\$750.55
Vehículos y equipo de transporte	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55
Vehículos y equipo terrestre	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55
Vehículos y Equipo Terrestre	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55
REMANENTE 21 FGP	\$293,913.23	\$148,545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,545.34	\$145,367.89
810103 REMANENTE 22 FGP	\$8,446,500.69	\$453,074.74	\$1,133,972.13	\$1,214,145.20	\$279,622.73	\$51,076.62	\$627,596.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,759,499.55	\$4,687,011.14
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$52,005.00	\$3,951.00	\$0.00	\$0.00	\$0.00	\$9,937.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,888.36	\$38,116.64
Materiales, útiles y equipos menores de tec	\$14,000.00	\$3,951.00	\$0.00	\$0.00	\$0.00	\$9,937.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,888.36	\$111.64
Material para Bienes Informáticos	\$14,000.00	\$3,951.00	\$0.00	\$0.00	\$0.00	\$9,937.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,888.36	\$111.64
Material de limpieza	\$38,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,005.00
Material de Limpieza	\$38,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,005.00
Alimentos y utensilios	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81
Productos alimenticios para personas	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81
Alimentación de Personas	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81
Materiales y artículos de construcción y d	\$2,242,192.87	\$0.00	\$75,214.40	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,074.40	\$2,166,118.47

S

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/jul./2023
hora de Impresión 10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
000 Productos minerales no metálicos	\$326,908.01	\$0.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$252,668.01	
001 Productos minerales no metálicos	\$326,908.01	\$0.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$252,668.01
000 Cemento y productos de concreto	\$372,657.99	\$0.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$369,797.99
001 Cemento y productos de concreto	\$372,657.99	\$0.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$369,797.99
000 Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
001 Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
000 Madera y productos de madera	\$15,000.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$14,025.60
001 Madera y productos de madera	\$15,000.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$14,025.60
000 Otros materiales y artículos de construcción	\$1,407,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,626.87
001 Otros materiales y artículos de construcción	\$1,407,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,626.87
000 Productos químicos, farmacéuticos y de l.	\$48,677.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,677.60
001 Fibras sintéticas, hules, plásticos y derivad	\$48,677.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,677.60
000 Combustibles, lubricantes y aditivos	\$5,900,423.06	\$421,045.41	\$1,027,396.22	\$1,205,452.27	\$279,622.73	\$566,802.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535,844.18
000 Combustibles, lubricantes y aditivos	\$5,900,423.06	\$421,045.41	\$1,027,396.22	\$1,205,452.27	\$279,622.73	\$566,802.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535,844.18
001 Combustibles y Lubricantes vehiculos y eq	\$5,900,423.06	\$421,045.41	\$1,027,396.22	\$1,205,452.27	\$279,622.73	\$566,802.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535,844.18
000 Herramientas, refacciones y accesorios m	\$202,813.35	\$28,078.33	\$31,361.51	\$5,832.93	\$0.00	\$80,796.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,682.61
000 Herramientas menores	\$73,841.81	\$0.00	\$6,778.62	\$0.00	\$0.00	\$60,390.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,168.68
001 Herramientas Menores	\$73,841.81	\$0.00	\$6,778.62	\$0.00	\$0.00	\$60,390.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,168.68
000 Relaciones y accesorios menores de maq	\$128,971.54	\$28,078.33	\$24,582.89	\$5,832.93	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,513.93
001 Relaciones y accesorios menores de maq	\$128,971.54	\$28,078.33	\$24,582.89	\$5,832.93	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,513.93
000 SERVICIOS GENERALES	\$2,641,070.91	\$1,726,675.59	\$347,952.68	\$167,585.53	\$30,466.40	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399,328.13
000 Servicios básicos	\$352,577.23	\$0.00	\$117,496.23	\$165,941.53	\$6,502.40	\$62,637.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,577.23
000 Servicios de acceso de Internet, redes y pr	\$352,577.23	\$0.00	\$117,496.23	\$165,941.53	\$6,502.40	\$62,637.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,577.23
001 Servicios de Conduccion de Señales Analó	\$306,157.02	\$6,675.59	\$225,584.45	\$1,644.00	\$82,410.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,178.90
000 Servicios profesionales, científicos, técn	\$306,157.02	\$6,675.59	\$225,584.45	\$1,644.00	\$82,410.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,178.90
003 Prestación de Servicios Profesionales	\$306,157.02	\$6,675.59	\$225,584.45	\$1,644.00	\$82,410.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,178.90
000 Servicios de instalación, reparación, mant	\$98,434.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,700.00
000 Instalación, reparación y mantenimiento de	\$98,434.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,700.00
001 Mantenimiento de bienes informáticos	\$98,434.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,700.00
000 Servicios oficiales	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,000.00
000 Gastos de orden social y cultural	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,000.00
001 Gastos de orden social	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,000.00
000 Otros servicios generales	\$163,902.66	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
000 Otros servicios generales	\$163,902.66	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
001 Exámenes Toxicológicos	\$163,902.66	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
000 TRANSFERENCIAS, ASIGNACIONES	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
000 Ayudas sociales	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
000 Ayudas sociales a instituciones de enseñan	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/jul/2023 10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3001 Ayudas sociales a instituciones de enseñan	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$10,600.00
3000 BIENES MUEBLES, INMUEBLES E IN	\$1,452,933.36	\$0.00	\$77,891.40	\$227,206.08	\$77,714.57	\$4,598.20	\$46,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,925.25	\$1,018,998.11
3000 Mobiliario y equipo de administración	\$360,938.80	\$0.00	\$65,291.40	\$0.00	\$0.00	\$4,598.20	\$46,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,404.60	\$244,534.20
1001 Muebles de oficina y estantería	\$360,938.80	\$0.00	\$65,291.40	\$0.00	\$0.00	\$4,598.20	\$46,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,404.60	\$244,534.20
3000 Mobiliario y equipo educacional y recreati	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,094.56
1000 Equipos y aparatos audiovisuales	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,094.56
1001 Equipos y aparatos audiovisuales	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,094.56
3000 Vehículos y equipo de transporte	\$702,566.00	\$0.00	\$0.00	\$227,206.08	\$77,714.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,920.65	\$397,645.35
1000 Vehículos y equipo terrestre	\$702,566.00	\$0.00	\$0.00	\$227,206.08	\$77,714.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,920.65	\$397,645.35
1001 Vehículos y Equipo Terrestre	\$702,566.00	\$0.00	\$0.00	\$227,206.08	\$77,714.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,920.65	\$397,645.35
3000 Maquinaria, otros equipos y herramientas	\$271,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,324.00
7000 Herramientas y maquinas-herramienta	\$271,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,324.00
7001 Herramientas y Maquinas-Herramientas	\$271,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,324.00
3000 Activos intangibles	\$49,000.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$36,400.00
1000 Software	\$49,000.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$36,400.00
1001 Software	\$49,000.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$36,400.00
3000 INVERSION PUBLICA	\$3,977,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977,786.63
2000 Obra pública en bienes de dominio public	\$3,977,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977,786.63
2000 Edificación no habitacional	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
2001 Edificación no habitacional	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
4000 División de terrenos y construcción de obra:	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,786.63
4001 División de terrenos y construcción de obra:	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,786.63
REMANENTE ZZFGP	\$16,331,481.59	\$2,179,750.33	\$1,589,816.21	\$1,608,936.61	\$387,803.70	\$183,422.75	\$675,713.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,956,442.93	\$9,375,038.66

810201 FFM Fondo de Fomento Municipal

SERVICIOS PERSONALES	\$26,382,510.33	\$1,658,492.00	\$1,800,717.00	\$1,850,695.00	\$1,820,218.00	\$2,042,617.00	\$1,987,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,160,427.00	\$15,222,083.33
3000 Remuneraciones al personal de carácter f	\$866,548.00	\$921,385.00	\$953,890.00	\$966,106.00	\$906,106.00	\$935,309.00	\$948,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,551,696.00	\$5,993,692.33
3000 Sueldos base al personal permanente	\$866,548.00	\$921,385.00	\$953,890.00	\$966,106.00	\$906,106.00	\$935,309.00	\$948,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,551,696.00	\$5,993,692.33
3001 Sueldos	\$11,525,390.33	\$866,548.00	\$921,385.00	\$953,890.00	\$906,106.00	\$935,309.00	\$948,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,551,696.00	\$5,993,692.33
2000 Remuneraciones al personal de carácter t	\$2,609,868.00	\$203,953.00	\$221,080.00	\$219,895.00	\$218,443.00	\$219,895.00	\$221,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,398.00	\$1,305,470.00
2000 Sueldos base al personal eventual	\$2,609,868.00	\$203,953.00	\$221,080.00	\$219,895.00	\$218,443.00	\$219,895.00	\$221,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,398.00	\$1,305,470.00
2003 Lista de Raya	\$2,609,868.00	\$203,953.00	\$221,080.00	\$219,895.00	\$218,443.00	\$219,895.00	\$221,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,398.00	\$1,305,470.00
3000 Remuneraciones adicionales y especiales	\$3,056,810.29	\$11,266.00	\$9,436.00	\$11,103.00	\$12,450.00	\$186,144.00	\$20,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,362.00	\$2,805,448.29
1000 Primas por años de servicios efectivos pres	\$14,333.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,333.69
1001 Prima Quinquenal	\$14,333.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,333.69
2000 Primas de vacaciones, dominical y gratificat	\$2,935,205.60	\$1,259.00	\$0.00	\$1,989.00	\$3,336.00	\$177,030.00	\$11,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,463.00	\$2,739,742.60
2001 Prima de Vacaciones y Dominical	\$380,012.85	\$115.00	\$0.00	\$183.00	\$305.00	\$177,030.00	\$4,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,956.85	\$198,056.85
2002 Gratificación Anual	\$2,555,192.75	\$1,143.00	\$0.00	\$1,806.00	\$3,031.00	\$0.00	\$7,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,507.00	\$2,541,685.75



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Código	Descripción	Presupuesto Vigente												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
4000	Compensaciones	\$10,007.00	\$9,436.00	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,899.00	\$51,372.00
4001	Compensaciones	\$107,271.00	\$9,436.00	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,899.00	\$51,372.00
0000	Otras prestaciones sociales y económicas:	\$8,830,900.87	\$648,816.00	\$665,841.00	\$683,219.00	\$701,269.00	\$797,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072,969.00	\$4,757,991.87
4000	Prestaciones contractuales	\$736,117.89	\$52,696.00	\$51,800.00	\$52,746.00	\$51,800.00	\$52,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,755.00	\$332,362.89
4001	Prestaciones establecidas por condiciones:	\$736,117.89	\$52,696.00	\$51,800.00	\$52,746.00	\$51,800.00	\$52,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,755.00	\$332,362.89
9000	Otras prestaciones sociales y económicas	\$8,094,782.98	\$597,016.00	\$614,041.00	\$630,473.00	\$649,469.00	\$654,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669,214.00	\$4,425,568.98
9002	Otras Prestaciones	\$7,284,500.88	\$571,808.00	\$588,481.00	\$603,801.00	\$623,343.00	\$628,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527,325.00	\$3,757,175.88
9003	Otras prestaciones por reintegración	\$810,282.10	\$25,208.00	\$25,560.00	\$26,672.00	\$26,126.00	\$26,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,889.00	\$668,393.10
0000	Previsiones	\$339,540.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,540.84
1000	Previsiones de carácter laboral, económica	\$339,540.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,540.84
1001	Provisiones sobre remuneraciones	\$339,540.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,540.84
0000	MATERIALES Y SUMINISTROS	\$1,407,311.93	\$85,517.72	\$65,202.32	\$82,275	\$32,925.60	\$12,690.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,396.11	\$1,182,913.82
0000	Materiales de administración, emisión de	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
4000	Materiales, útiles y equipos menores de tec	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
4001	Material para Bienes Informáticos	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
0000	Materiales y artículos de construcción y d	\$1,196,989.90	\$82,852.72	\$50,462.32	\$0.00	\$32,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,480.04	\$1,013,509.86
1000	Productos minerales no metálicos	\$110,379.64	\$3,944.00	\$0.00	\$0.00	\$24,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,502.40	\$65,877.24
1001	Productos minerales no metálicos	\$110,379.64	\$3,944.00	\$0.00	\$0.00	\$24,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,502.40	\$65,877.24
5000	Material eléctrico y electrónico	\$957,027.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,908.72	\$878,119.04
5001	Material Eléctrico	\$957,027.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,908.72	\$878,119.04
9000	Materiales complementarios	\$129,582.50	\$837.00	\$50,462.32	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,068.92	\$69,519.58
9001	Materiales complementarios	\$129,582.50	\$837.00	\$50,462.32	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,068.92	\$69,519.58
3000	Combustibles, lubricantes y aditivos	\$77,971.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,971.20
1000	Combustibles y Lubricantes vehiculos y eq	\$77,971.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,971.20
3000	Vestuario, blancos, prendas de protecció	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4000	Productos textiles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1001	Productos textiles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3000	Herramientas, refacciones y accesorios m	\$99,550.83	\$0.00	\$14,740.00	\$327.75	\$0.00	\$12,690.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$29,505.00
3000	Refacciones y accesorios menores de equi	\$99,550.83	\$0.00	\$14,740.00	\$327.75	\$0.00	\$12,690.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$29,505.00
3001	Refacciones	\$99,550.83	\$0.00	\$14,740.00	\$327.75	\$0.00	\$12,690.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$29,505.00
3000	BIENES MUEBLES, INMUEBLES E IN	\$172,250.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$170,571.00
3000	Mobiliario y equipo de administración	\$172,250.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$170,571.00
1000	Muebles de oficina y estantería	\$28,000.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,321.00
1001	Muebles de oficina y estantería	\$28,000.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,321.00
3000	Mobiliario y equipo educacional y recreati	\$74,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,250.00
3000	Cámaras fotográficas y de video	\$74,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,250.00
3001	Cámaras fotográficas y de video	\$74,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,250.00
3000	Maquinaria, otros equipos y herramientas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
7000	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 11/jul./2023 10:20 a. m.

Utr_yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
001 Herramientas y Maquinas-Herramientas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
FFM FONDO de Fomento Municipal	\$27,942,072.26	\$1,876,731.00	\$1,886,244.72	\$1,915,937.32	\$1,822,719.75	\$2,075,532.80	\$2,000,378.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,276,504.11	\$15,665,568.15
810202 REMANENTE 21 FFM	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28
000 MATERIALES Y SUMINISTROS	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28
000 Materiales de administracion, emision de	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28
000 Materiales, utiles y equipos menores de ofic	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28
001 Material de Oficina	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28
REMANENTE 21 FFM	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28
810203 REMANENTE 22 FFM	\$3,693.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00
000 Remuneraciones adicionales y especiales	\$3,693.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00
000 Primas de vacaciones, dominical y gratificar	\$3,693.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00
002 Gratificacion Anual	\$3,693.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00
000 MATERIALES Y SUMINISTROS	\$2,824,348.48	\$2,690.00	\$14,388.30	\$4,133.71	\$8,566.18	\$16,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,049.19	\$2,776,299.29
000 Materiales de administracion, emision de	\$9,025.00	\$0.00	\$1,246.80	\$4,194.19	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.01
000 Materiales utiles y equipos menores de ofic	\$1,025.00	\$0.00	\$846.80	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.80
001 Material de Oficina	\$1,025.00	\$0.00	\$846.80	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.80
000 Materiales, utiles y equipos menores de tec	\$9,000.00	\$0.00	\$400.00	\$4,055.19	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.19
001 Material para Bienes Informaticos	\$9,000.00	\$0.00	\$400.00	\$4,055.19	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.19
000 Alimentos y utensilios	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00
000 Productos alimenticios para personas	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00
001 Alimentacion de Personas	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00
000 Materiales y articulos de construccion y d	\$2,681,140.54	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669,860.54
000 Productos minerales no metalicos	\$55,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00
001 Productos minerales no metalicos	\$55,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00
000 Otros materiales y articulos de construccion	\$2,625,440.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,420.00
001 Otros materiales y articulos de construccion	\$2,625,440.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,420.00
000 Vestuario, blancos, prendas de protector	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,440.54
000 Productos textiles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
001 Productos textiles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
000 Herramientas, refacciones y accesorios m	\$101,207.94	\$2,690.00	\$13,142.50	\$4,133.71	\$4,371.99	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,838.20
000 Herramientas menores	\$69,392.92	\$710.00	\$710.00	\$710.00	\$710.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,682.92
001 Herramientas Menores	\$69,392.92	\$710.00	\$710.00	\$710.00	\$710.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,682.92
000 Refacciones y accesorios menores de edfic	\$5,086.10	\$0.00	\$0.00	\$0.00	\$4,371.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.11
001 Refacciones y accesorios menores de edfic	\$5,086.10	\$0.00	\$0.00	\$0.00	\$4,371.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.11
000 Refacciones y accesorios menores de equip	\$26,728.92	\$1,980.00	\$13,142.50	\$4,133.71	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,756.21



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/jul./2023
10:20 a. m.

Utr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001	Relaciones	\$26,728.92	\$1,980.00	\$13,142.50	\$4,133.71	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,766.21	\$972.71
000	SERVICIOS GENERALES	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
000	Servicios profesionales, científicos, técnicos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
000	Servicios de consultoría administrativa, pro	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
001	Servicios de informática	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
000	BIENES MUEBLES, INMUEBLES E IN	\$606,205.81	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$552,845.81
000	Mobiliario y equipo de administración	\$420,758.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,758.05
000	Muebles de oficina y estantería	\$420,758.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,758.05
001	Muebles de oficina y estantería	\$420,758.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,758.05
000	Mobiliario y equipo educacional y recreati	\$181,364.56	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$128,004.56
000	Equipos y aparatos audiovisuales	\$33,378.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,378.49
001	Equipos y aparatos audiovisuales	\$33,378.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,378.49
000	Cámaras fotográficas y de vídeo	\$147,985.07	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$94,625.07
001	Cámaras fotográficas y de vídeo	\$147,985.07	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$94,625.07
000	Vehículos y equipo de transporte	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20
000	Otros equipos de transporte	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20
001	Otros equipos de transporte	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20
REMANENTE 22 FFM		\$1,259,247.29	\$2,630.00	\$18,385.30	\$4,133.71	\$53,720.15	\$16,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,632.79	\$3,426,615.10

810301 FOFIR Fondo de Fiscalización y Recaudación

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
000	SERVICIOS PERSONALES	\$2,055,313.14	\$155,575.00	\$147,712.00	\$165,506.00	\$145,506.00	\$159,005.00	\$157,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,580.00	\$1,124,733.14
000	Remuneraciones al personal de carácter f	\$1,029,088.38	\$92,203.00	\$90,940.00	\$88,334.00	\$88,334.00	\$88,334.00	\$88,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,479.00	\$492,609.38
000	Sueldos base al personal permanente	\$1,029,088.38	\$92,203.00	\$90,940.00	\$88,334.00	\$88,334.00	\$88,334.00	\$88,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,479.00	\$492,609.38
001	Sueldos	\$1,029,088.38	\$92,203.00	\$90,940.00	\$88,334.00	\$88,334.00	\$88,334.00	\$88,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,479.00	\$492,609.38
000	Remuneraciones adicionales y especiales	\$207,777.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$192,778.42
000	Primas de vacaciones, dominical y gratifica	\$207,777.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$192,778.42
001	Primas de Vacaciones y Dominical	\$22,474.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$7,475.42
002	Gratificación Anual	\$185,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,303.00
000	Otras prestaciones sociales y económicas:	\$734,218.00	\$63,372.00	\$56,772.00	\$77,172.00	\$57,172.00	\$55,672.00	\$68,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,102.00	\$355,116.00
000	Prestaciones contractuales	\$57,754.00	\$4,114.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$13,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,994.00	\$24,860.00
001	Prestaciones establecidas por condiciones :	\$57,754.00	\$4,114.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$13,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,994.00	\$24,860.00
000	Otras prestaciones sociales y económicas	\$976,464.00	\$59,258.00	\$53,070.00	\$73,470.00	\$53,470.00	\$51,970.00	\$54,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,208.00	\$330,256.00
002	Otras Prestaciones	\$942,432.00	\$59,258.00	\$53,070.00	\$73,470.00	\$53,470.00	\$51,970.00	\$54,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,208.00	\$296,224.00
003	Otras prestaciones por reintegración	\$34,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,032.00
000	Otras prestaciones por reintegración	\$84,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,229.34
000	Previsiones de carácter laboral, económica	\$84,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,229.34
001	Previsiones sobre remuneraciones	\$84,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,229.34
000	MATERIALES Y SUMINISTROS	\$18,211.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,211.92
000	Materiales de administración, emisión de	\$18,211.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,211.92

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2023
10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
000 Materiales y útiles de impresión y reproducción	\$18,211.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,211.92
001 Materiales y Útiles de Impresión	\$18,211.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,211.92
000 SERVICIOS GENERALES	\$700,000.00	\$0.00	\$0.00	\$0.00	\$93,394.28	\$140,765.73	\$147,203.54	\$147,203.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,363.55
000 Servicios de comunicación social y public	\$700,000.00	\$0.00	\$0.00	\$0.00	\$93,394.28	\$140,765.73	\$147,203.54	\$147,203.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,363.55
000 Difusión por radio, televisión y otros medios	\$700,000.00	\$0.00	\$0.00	\$0.00	\$93,394.28	\$140,765.73	\$147,203.54	\$147,203.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,363.55
001 Difusión de programas y actividades gubernamentales	\$700,000.00	\$0.00	\$0.00	\$0.00	\$93,394.28	\$140,765.73	\$147,203.54	\$147,203.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,363.55
000 BIENES MUEBLES, INMUEBLES E IN	\$17,254.55	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00
000 Mobiliario y equipo de administración	\$17,254.55	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00
000 Muebles de oficina y estantería	\$17,254.55	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00
001 Muebles de oficina y estantería	\$17,254.55	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00
FOFIR Fondo de Fiscalización y Recau	\$2,729,779.51	\$155,575.00	\$147,712.00	\$174,322.00	\$238,300.28	\$299,770.73	\$304,879.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,759.55
810303 REMANENTE 22 FOFIR	\$408,616.68	\$205,150.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,150.44
000 Alimentos y utensilios	\$30,334.50	\$30,334.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
000 Productos alimenticios para personas	\$30,334.50	\$30,334.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
001 Alimentación de Personas	\$30,334.50	\$30,334.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
000 Materiales y artículos de construcción y d	\$378,282.18	\$174,816.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,465.74
000 Otros materiales y artículos de construcción	\$378,282.18	\$174,816.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,465.74
001 Otros materiales y artículos de construcción	\$378,282.18	\$174,816.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,465.74
000 SERVICIOS GENERALES	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96
000 Servicios de comunicación social y public	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96
000 Difusión por radio, televisión y otros medios	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96
001 Difusión de programas y actividades gubernamentales	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96
000 BIENES MUEBLES, INMUEBLES E IN	\$50,653.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$42,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50
000 Mobiliario y equipo de administración	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50
000 Muebles de oficina y estantería	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50
001 Muebles de oficina y estantería	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50
REMANENTE 22 FOFIR	\$162,629.54	\$205,150.44	\$0.00	\$0.00	\$0.00	\$5,400.00	\$42,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,194.94
810401 CISAN Compensación del Impuesto Sobre Automóviles Nuevos	\$172,468.14	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,607.14
000 Materiales de administración, emisión de	\$15,421.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.10
000 Materiales, útiles y equipos menores de ofic	\$11,371.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,371.10
001 Material de Oficina	\$11,371.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,371.10
000 Materiales y útiles de impresión y reproduct	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
001 Materiales y Útiles de Impresión	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
000 Materiales y artículos de construcción y d	\$87,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,047.04



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

Ucr. yllssta
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 11/jul./2023
hora de Impresión 10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
000 Otros materiales y artículos de construcción	\$87,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,047.04
001 Otros materiales y artículos de construcción	\$87,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,047.04
000 Herramientas, refacciones y accesorios m	\$70,000.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$69,861.00
000 Refacciones y accesorios menores de mobi	\$70,000.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$69,861.00
001 Relaciones y accesorios menores de mobi	\$70,000.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$69,861.00
CISAN Compensación del Impuesto SC	\$172,468.14	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$172,329.14

810402 REMANENTE 21 CISAN

000 MATERIALES Y SUMINISTROS	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42
000 Materiales de administración, emisión de ..	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42
000 Materiales, útiles y equipos menores de ofic	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42
001 Material de Oficina	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42
REMANENTE 21 CISAN	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42

810403 REMANENTES 22 CISAN

000 MATERIALES Y SUMINISTROS	\$150,594.87	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,578.00	\$19,016.87
000 Materiales y artículos de construcción y d	\$150,594.87	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,578.00	\$19,016.87
000 Otros materiales y artículos de construcción	\$150,594.87	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,578.00	\$19,016.87
001 Otros materiales y artículos de construcción	\$150,594.87	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,578.00	\$19,016.87
REMANENTES 22 CISAN	\$150,594.87	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,578.00	\$19,016.87

810501 FONDO DE COMPENSACION

000 MATERIALES Y SUMINISTROS	\$781,124.14	\$1,784.00	\$19,964.18	\$2,369.27	\$6,066.16	\$84,044.58	\$8,577.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,807.73	\$658,316.41
000 Materiales de administración, emisión de ..	\$21,602.92	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$20,522.92
000 Materiales y útiles de impresión y reproduc	\$6,552.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.12
001 Materiales y Útiles de Impresión	\$6,552.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.12
000 Materiales, útiles y equipos menores de tec	\$15,050.80	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$13,970.80
001 Material para Bienes Informáticos	\$15,050.80	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$13,970.80
000 Alimentos y utensilios	\$123,350.15	\$704.00	\$2,099.20	\$854.00	\$4,816.20	\$10,056.61	\$6,759.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,289.61	\$98,060.54
000 Productos alimenticios para personas	\$123,350.15	\$704.00	\$2,099.20	\$854.00	\$4,816.20	\$10,056.61	\$6,759.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,289.61	\$98,060.54
001 Alimentación de Personas	\$123,350.15	\$704.00	\$2,099.20	\$854.00	\$4,816.20	\$10,056.61	\$6,759.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,289.61	\$98,060.54
000 Materiales y artículos de construcción y d	\$571,631.20	\$0.00	\$17,864.98	\$0.00	\$1,251.96	\$71,777.97	\$1,742.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,637.85	\$478,993.35
000 Artículos metálicos para la construcción	\$201,171.00	\$0.00	\$17,864.98	\$0.00	\$1,251.96	\$71,777.97	\$1,742.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,637.85	\$108,533.15
001 Artículos metálicos para la construcción	\$201,171.00	\$0.00	\$17,864.98	\$0.00	\$1,251.96	\$71,777.97	\$1,742.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,637.85	\$108,533.15
000 Otros materiales y artículos de construcción	\$370,460.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,460.20
001 Otros materiales y artículos de construcción	\$370,460.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,460.20
000 Combustibles, lubricantes y aditivos	\$11,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,821.60

S



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/jul./2023 10:20 a. m.

Ucr: yulisa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
1000 Combustibles, lubricantes y aditivos	\$11,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,821.60
1001 Combustibles y lubricantes vehiculos y eq	\$11,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,821.60
0000 Vestuario, blancos, prendas de protector	\$777.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.35
2000 Prendas de seguridad y protección persona	\$777.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.35
2001 Prendas de Protección	\$777.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.35
0000 Herramientas, refacciones y accesorios m	\$51,940.92	\$0.00	\$0.00	\$1,515.27	\$0.00	\$2,210.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.27	\$48,140.65
4000 Refacciones y accesorios menores de equip	\$3,467.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467.10
4001 Refacciones y accesorios menores de equip	\$3,467.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467.10
5000 Refacciones y accesorios menores de equip	\$48,473.82	\$0.00	\$0.00	\$1,515.27	\$0.00	\$2,210.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,473.82
5001 Refacciones	\$48,473.82	\$0.00	\$0.00	\$1,515.27	\$0.00	\$2,210.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,473.82
0000 SERVICIOS GENERALES	\$193,570.00	\$23,200.00	\$589.00	\$2,665.00	\$2,262.00	\$1,140.00	\$17,961.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,817.75
0000 Servicios básicos	\$9,000.00	\$0.00	\$0.00	\$44.00	\$0.00	\$1,140.00	\$950.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.15
8000 Servicios postales y telegraficos	\$9,000.00	\$0.00	\$0.00	\$44.00	\$0.00	\$1,140.00	\$950.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.15
9001 Servicio Postal	\$9,000.00	\$0.00	\$0.00	\$44.00	\$0.00	\$1,140.00	\$950.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.15
0000 Servicios de arrendamiento	\$45,000.00	\$23,200.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00
5000 Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5001 Servicios de arrendamiento de vehiculos y c	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9000 Arrendamiento de maquinaria, otros equip	\$30,000.00	\$23,200.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00
9001 Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$23,200.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00
0000 Servicios financieros, bancarios y comerc	\$95,600.00	\$0.00	\$589.00	\$2,621.00	\$0.00	\$0.00	\$15,909.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,119.60
2000 Servicios de cobranza, investigación credit	\$60,000.00	\$0.00	\$589.00	\$2,621.00	\$0.00	\$0.00	\$15,909.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,880.40
2001 Servicios de cobranza, investigación credit	\$60,000.00	\$0.00	\$589.00	\$2,621.00	\$0.00	\$0.00	\$15,909.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,880.40
7000 Fletes y maniobras	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
7001 Fletes y Maniobras	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
0000 Servicios de instalación, reparación, mani	\$16,170.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00
5000 Reparación y mantenimiento de equipo de t	\$16,170.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00
5001 Mantenimiento de Vehiculos	\$16,170.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00
0000 Servicios de traslado y viáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
9000 Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
9001 Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
0000 Servicios oficiales	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
2000 Gastos de orden social y cultural	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
2001 Gastos de orden social	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
0000 BIENES MUEBLES, INMUEBLES E IN	\$954,396.57	\$0.00	\$35,104.06	\$12,092.00	\$0.00	\$17,224.00	\$14,093.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,313.09
0000 Mobiliario y equipo de administración	\$95,596.57	\$0.00	\$8,487.00	\$0.00	\$0.00	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,984.00
1000 Muebles de oficina y estantería	\$60,596.57	\$0.00	\$8,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.00
1001 Muebles de oficina y estantería	\$60,596.57	\$0.00	\$8,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.00
2000 Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00
2001 Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00
3000 Mobiliario y equipo educacional y recreati	\$55,000.00	\$0.00	\$26,617.06	\$0.00	\$0.00	\$17,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,437.09



MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/jul./2023 10:20 a. m.

Usr: yulista
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
1000 Equipos y aparatos audiovisuales	\$55,000.00	\$0.00	\$0.00	\$0.00	\$17,224.00	\$5,596.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,437.09	\$5,562.91
1001 Equipos y aparatos audiovisuales	\$55,000.00	\$0.00	\$0.00	\$0.00	\$17,224.00	\$5,596.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,437.09	\$5,562.91
3000 Vehiculos y equipo de transporte	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
1000 Vehiculos y equipo terrestre	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
1001 Vehiculos y Equipo Terrestre	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3000 Maquinaria, otros equipos y herramientas	\$15,000.00	\$0.00	\$12,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,892.00	\$2,108.00
1000 Equipo de comunicacion y telecomunicacion	\$15,000.00	\$0.00	\$12,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,892.00	\$2,108.00
3001 Equipos y Aparatos de Comunicacion y Tel	\$15,000.00	\$0.00	\$12,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,892.00	\$2,108.00
3000 Activos intangibles	\$48,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.00
1000 Software	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1001 Software	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
7000 Licencias informaticas e intelectuales	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
7001 Licencias informaticas e intelectuales	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
FONDO DE COMPENSACION	\$1,929,090.71	\$24,904.00	\$17,926.27	\$0,330.16	\$102,406.58	\$30,632.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,938.57	\$1,679,152.14

810511 EXCEDENTE FOCOM 21

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 MATERIALES Y SUMINISTROS	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53
1000 Materiales de administracion, emision de	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53
1000 Materiales, utiles y equipos menores de ofic	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53
1001 Material de Oficina	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53
EXCEDENTE FOCOM 21	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53

810512 EXCEDENTE 22 FOCOM

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 MATERIALES Y SUMINISTROS	\$563,135.23	\$483,900.00	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,829.00	\$74,306.23
1000 Materiales de administracion, emision de	\$20,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,238.23
1000 Material impreso e informacion digital	\$20,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,238.23
1001 Suscripciones a Publicaciones y Periódicos	\$20,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,238.23
1000 Alimentos y utensilios	\$8,997.00	\$0.00	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.00	\$4,068.00
1000 Productos alimenticios para personas	\$8,997.00	\$0.00	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.00	\$4,068.00
1001 Alimentacion de Personas	\$8,997.00	\$0.00	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.00	\$4,068.00
1000 Materiales y articulos de construccion y d	\$333,900.00	\$483,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,900.00	\$50,000.00
1000 Material electrico y electronico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1002 Material Electrico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1000 Otros materiales y articulos de construccion	\$483,900.00	\$483,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,900.00	\$0.00
1001 Otros materiales y articulos de construccion	\$483,900.00	\$483,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,900.00	\$0.00
1000 SERVICIOS GENERALES	\$1,218.02	\$0.00	\$0.00	\$1,044.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.01	\$174.01
1000 Servicios oficiales	\$1,218.02	\$0.00	\$0.00	\$1,044.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.01	\$174.01
1000 Gastos de orden social y cultural	\$1,218.02	\$0.00	\$0.00	\$1,044.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.01	\$174.01



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2023 | 10:20 a. m.

Ucr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

bje to del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
2001 Gastos de orden social	\$1,218.02	\$0.00	\$0.00	\$1,044.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.01	\$774.01
0000 BIENES MUEBLES, INMUEBLES E IN	\$663,681.74	\$99,359.71	\$74,380.76	\$47,481.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,222.00	\$442,459.74
0000 Mobiliario y equipo de administración	\$216,081.74	\$52,995.73	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,035.73	\$141,046.01
2000 Muebles, excepto de oficina y estantería	\$163,086.01	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$141,046.01
2001 Muebles, excepto de oficina y estantería	\$163,086.01	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$141,046.01
5000 Equipo de cómputo y de tecnología de la in	\$52,995.73	\$52,995.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,995.73	\$0.00
5001 Bienes informáticos	\$52,995.73	\$52,995.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,995.73	\$0.00
0000 Mobiliario y equipo educacional y recreati	\$50,000.00	\$46,363.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,363.98	\$3,636.02
1000 Equipos y aparatos audiovisuales	\$50,000.00	\$46,363.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,363.98	\$3,636.02
1001 Equipos y aparatos audiovisuales	\$50,000.00	\$46,363.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,363.98	\$3,636.02
0000 Vehículos y equipo de transporte	\$230,000.00	\$0.00	\$74,380.76	\$25,441.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,822.29	\$130,177.71
1000 Vehículos y equipo terrestre	\$230,000.00	\$0.00	\$74,380.76	\$25,441.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,822.29	\$130,177.71
1001 Vehículos y Equipo Terrestre	\$230,000.00	\$0.00	\$74,380.76	\$25,441.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,822.29	\$130,177.71
0000 Maquinaria, otros equipos y herramientas	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00
9000 Otros equipos	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00
9001 Otros equipos	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00
0000 Activos intangibles	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1000 Software	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1001 Software	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
EXCEDENTE 22FOCOM	\$1,228,034.39	\$583,259.71	\$74,380.76	\$48,525.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,095.01	\$516,939.38

810601 ISAN Impuesto Sobre Automoviles Nuevos

bje to del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
0000 MATERIALES Y SUMINISTROS	\$758,639.80	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$684,639.80
0000 Materiales y artículos de construcción y d	\$758,639.80	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$684,639.80
1000 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1001 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5000 Material eléctrico y electrónico	\$545,200.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$471,200.00
5001 Material Eléctrico	\$545,200.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$471,200.00
9000 Otros materiales y artículos de construcción	\$113,439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,439.80	\$0.00
9001 Otros materiales y artículos de construcción	\$113,439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,439.80	\$0.00
0000 SERVICIOS GENERALES	\$88,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,181.68	\$0.00
0000 Servicios básicos	\$88,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,181.68	\$0.00
1000 Energía eléctrica	\$68,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,181.68	\$0.00
1001 Servicio de Energía Eléctrica	\$68,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,181.68	\$0.00
0000 Servicios de instalación, reparación, mant	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1000 Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1001 Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
ISAN Impuesto Sobre Automoviles Nui	\$146,821.48	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$72,821.48



MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

Fecha y hora de Impresión: 11/jul./2023 10:20 a. m.

Utr yllissa Rep rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810602 IVFGD Impuesto Especial Sobre Producción y Servicios	\$537,876.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$505,164.02
MATERIALES Y SUMINISTROS	\$64,747.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,747.24
0000 Materiales de administración, emisión de .	\$5,653.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,653.44
2001 Materiales y útiles de impresión y reproduc	\$5,653.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,653.44
4000 Materiales y útiles de impresión	\$5,653.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,653.44
4001 Materiales y equipos menores de lecu	\$14,093.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,093.80
8000 Material para Bienes Informáticos	\$14,093.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,093.80
8000 Materiales para el registro e identificación d	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
8001 Placas de circulación vehicular	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
0000 Alimentos y utensilios	\$59,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$26,508.00
1000 Productos alimenticios para personas	\$59,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$26,508.00
1001 Alimentación de Personas	\$59,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$26,508.00
0000 Materiales y artículos de construcción y d	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
9000 Otros materiales y artículos de construcción	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
9001 Otros materiales y artículos de construcción	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
0000 Productos químicos, farmacéuticos y de li.	\$1,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.00
5000 Fibras sintéticas, hules, plásticos y derivad	\$1,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.00
5001 Fibras sintéticas, hules, plásticos y derivad	\$1,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.00
0000 Vestuario, blancos, prendas de protector	\$854.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.90
2000 Prendas de seguridad y protección persona	\$854.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.90
2001 Prendas de Protección	\$854.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.90
0000 Herramientas, refacciones y accesorios m	\$61,409.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,409.88
1000 Herramientas menores	\$1,409.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.88
1001 Herramientas Menores	\$1,409.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.88
5000 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5001 Refacciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8000 Refacciones y accesorios menores de maq	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
8001 Refacciones y accesorios menores de maq	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
0000 SERVICIOS GENERALES	\$1,949,456.85	\$0.00	\$335,231.00	\$355,097.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,328.14	\$1,259,128.71
0000 Servicios básicos	\$331,084.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,084.88
1000 Energía eléctrica	\$325,084.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,084.88
1001 Servicio de Energía Eléctrica	\$325,084.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,084.88
5000 Telefonía celular	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5001 Servicio de Telefonía Celular	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
0000 Servicios de arrendamiento	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1000 Arrendamiento de terrenos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1001 Arrendamiento de terrenos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
0000 Servicios profesionales, científicos, técnic	\$29,119.97	\$0.00	\$0.00	\$445.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.94	\$28,774.03

S



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

Usr: yullisa
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/jul/2023 10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023												Total (Vigente - Total)	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
3000 Servicios de apoyo administrativo, fotocopia	\$28,239.97	\$0.00	\$0.00	\$345.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.94	\$27,894.03	\$27,894.03
5001 Servicios de apoyo administrativo, fotocopia	\$28,239.97	\$0.00	\$0.00	\$345.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.94	\$27,894.03	\$27,894.03
9000 Servicios profesionales, científicos y técnicos	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00
9001 Estudios e investigaciones	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00
0000 Servicios de instalación, reparación, mantenimiento de equipo de t	\$21,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,560.00	\$21,560.00
5000 Reparación y mantenimiento de equipo de t	\$21,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,560.00	\$21,560.00
5001 Mantenimiento de Vehículos	\$21,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,560.00	\$21,560.00
0000 Servicios de traslado y viáticos	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
9000 Servicios integrales de traslado y viáticos	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
9001 Servicios integrales de traslado y viáticos	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
0000 Otros servicios generales	\$1,446,392.00	\$0.00	\$335,231.00	\$354,751.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,892.20	\$756,409.80
4000 Sentencias y resoluciones por autoridad cor	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00
4001 Gastos Derivados de una Resolución Judicial	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00
9000 Impuesto sobre nóminas y otros que se den	\$936,392.00	\$0.00	\$335,231.00	\$338,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,624.00	\$493,641.60
9001 Impuesto sobre nóminas y otros que se den	\$936,392.00	\$0.00	\$335,231.00	\$338,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,624.00	\$493,641.60
0000 TRANSFERENCIAS, ASIGNACIONES	\$296,231.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,231.04	\$296,231.04
0000 Ayudas sociales	\$296,231.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,231.04	\$296,231.04
2000 Becas y otras ayudas para programas de c	\$296,231.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,231.04	\$296,231.04
2001 Becas	\$296,231.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,231.04	\$296,231.04
0000 BIENES MUEBLES, INMUEBLES E IN	\$432,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,184.81	\$432,184.81
0000 Mobiliario y equipo de administración	\$29,108.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,108.09	\$29,108.09
1000 Muebles de oficina y estantería	\$29,108.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,108.09	\$29,108.09
1001 Muebles de oficina y estantería	\$29,108.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,108.09	\$29,108.09
0000 Mobiliario y equipo educacional y recreati	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
9000 Otro mobiliario y equipo educacional y recre	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
9001 Equipo Educacional y Recreativo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
0000 Maquinaria, otros equipos y herramientas	\$303,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,076.72	\$303,076.72
9000 Otros equipos	\$303,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,076.72	\$303,076.72
9001 Otros equipos	\$303,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,076.72	\$303,076.72
IVFGD Impuesto Especial Sobre Produ	\$4,215,748.72	\$0.00	\$335,231.00	\$354,751.14	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,090.14	\$2,492,706.58

810603 ISR ENAJENACIÓN DE BIENES INMUEBLES

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0000 MATERIALES Y SUMINISTROS	\$78,100.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$77,056.00
0000 Materiales de administración, emisión de	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2000 Materiales y útiles de impresión y reproduc	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2001 Materiales y Útiles de Impresión	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
0000 Materiales y artículos de construcción y d	\$60,100.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$59,056.00
5000 Vidrio y productos de vidrio	\$60,100.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$59,056.00
5001 Vidrio y productos de vidrio	\$60,100.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$59,056.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0000 SERVICIOS GENERALES	\$188,264.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,264.08
0000 Servicios básicos	\$67,176.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,176.88
1000 Energía eléctrica	\$97,176.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,176.88
1001 Servicio de Energía Eléctrica	\$97,176.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,176.88
0000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO DE TRÁNSITO Y VEHÍCULOS	\$121,087.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,087.20
5000 Reparación y mantenimiento de equipo de t	\$121,087.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,087.20
5001 Mantenimiento de Vehículos	\$121,087.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,087.20
ISR ENAJENACIÓN DE BIENES INMUE	\$266,351.30	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$265,307.30
810604 REMANENTE 21 ISAN	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02
MATERIALES Y SUMINISTROS	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02
1000 Materiales de administración, emisión de	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02
1001 Materiales, útiles y equipos menores de ofic	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02
REMANENTE 21 ISAN	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02
810605 REMANENTE 21 IVFG	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03
MATERIALES Y SUMINISTROS	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03
1000 Materiales de administración, emisión de	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03
1001 Materiales, útiles y equipos menores de ofic	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03
BIENES MUEBLES, INMUEBLES E IN	\$170,241.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,241.27
0000 Mobiliario y equipo de administración	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98
1000 Muebles de oficina y estantería	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98
1001 Muebles de oficina y estantería	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98
Maquinaria, otros equipos y herramientas	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
9000 Otros equipos	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
9001 Otros equipos	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
REMANENTE 21 IVFG	\$170,264.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,264.30
810606 REMANENTE 21 ISR ENAJENACION	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54
MATERIALES Y SUMINISTROS	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54
1000 Materiales de administración, emisión de	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54
1001 Materiales, útiles y equipos menores de ofic	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54
BIENES MUEBLES, INMUEBLES E IN	\$15,549.36	\$0.00	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.58	\$8,800.78
0000 Vehículos y equipo de transporte	\$15,549.36	\$0.00	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.58	\$8,800.78

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/jul./2023 10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
3000 Otros equipos de transporte	\$15,549.36	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.58	\$8,800.78
3001 Otros equipos de transporte	\$15,549.36	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.58	\$8,800.78
REMANENTE 21 ISR ENAJENACION	\$15,950.97	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.58	\$9,202.32
810607 REMANENTE 22 ISAN	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
3000 MATERIALES Y SUMINISTROS	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
3000 Materiales y artículos de construcción y d	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
3000 Otros materiales y artículos de construcción	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
3001 Otros materiales y artículos de construcción	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
REMANENTE 22 ISAN	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
810608 REMANENTE 22 IVFGD	\$1,130,539.72	\$1,000,000.00	\$2,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,406.88	\$128,132.84
3000 MATERIALES Y SUMINISTROS	\$1,130,539.72	\$1,000,000.00	\$2,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,406.88	\$128,132.84
3000 Materiales de administración, emisión de	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
3000 Materiales para el registro e identificación d	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
3001 Placas de circulación vehicular	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
3000 Alimentos y utensilios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000 Productos alimenticios para personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1001 Alimentación de Personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000 Materiales y artículos de construcción y d	\$1,071,526.41	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$71,526.41
3000 Otros materiales y artículos de construcción	\$1,071,526.41	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$71,526.41
3001 Otros materiales y artículos de construcción	\$1,071,526.41	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$71,526.41
3000 Vestuario, blancos, prendas de protección	\$3,000.00	\$0.00	\$2,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.88	\$593.12
2000 Prendas de seguridad y protección persona	\$3,000.00	\$0.00	\$2,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.88	\$593.12
2001 Prendas de Protección	\$3,000.00	\$0.00	\$2,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.88	\$593.12
3000 SERVICIOS GENERALES	\$282,623.33	\$0.00	\$2,958.00	\$0.00	\$0.00	\$233,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,847.00	\$45,776.33
3000 Servicios profesionales, científicos, técnic	\$46,024.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$43,066.00
3000 Servicios de apoyo administrativo, fotocopia	\$4,124.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$1,166.00
3001 Servicios de apoyo administrativo, fotocopia	\$4,124.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$1,166.00
3000 Servicios profesionales, científicos y técnic	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00
3001 Estudios e Investigaciones	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00
3000 Otros servicios generales	\$236,599.33	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$2,710.33
2000 Impuestos y derechos	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33
2006 Pago de derechos	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33
3000 Impuesto sobre nóminas y otros que se deri	\$233,889.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00
3001 Impuesto sobre nóminas y otros que se deri	\$233,889.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00
3000 BIENES MUEBLES, INMUEBLES E IN	\$227,545.00	\$0.00	\$112,199.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,199.50	\$115,345.50
3000 Mobiliario y equipo de administración	\$72,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,145.00

MUNICIPIO DE TIZAYUCA HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos)

Utr: yllisa
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
11/jul./2023
10:20 a. m.

Bjeto del Gasto	Presupuesto Vigente	Diferencia												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
1000 Muebles de oficina y estantería	\$72,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,145.00	\$0.00
1001 Muebles de oficina y estantería	\$72,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,145.00	\$0.00
1000 Vehículos y equipo de transporte	\$69,998.00	\$0.00	\$69,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,998.00	\$0.00
1000 Otros equipos de transporte	\$80,000.00	\$0.00	\$69,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,998.00	\$0.00
1001 Otros equipos de transporte	\$80,000.00	\$0.00	\$69,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,998.00	\$0.00
1000 Maquinaria, otros equipos y herramientas	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
1000 Otros equipos	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
1001 Otros equipos	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
REMANENTE 22 IVFGD	\$1,840,088.95	\$1,100,000.00	\$2,398.00	\$174,805.38	\$0.00	\$233,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,452.38	\$289,253.97

810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Entero a la Federación

SERVICIOS PERSONALES	Diferencia												Total	Diferencia (Vigente - Total)			
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
1000 Remuneraciones al personal de carácter	\$1,050,162.00	\$110,925.00	\$159,082.00	\$154,582.00	\$172,548.00	\$187,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,045.00	\$1,416,684.70
1000 Sueldos base al personal permanente	\$1,050,162.00	\$66,527.00	\$78,558.00	\$78,558.00	\$87,142.00	\$87,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,617.00	\$596,545.00
1001 Sueldos	\$1,050,162.00	\$66,527.00	\$78,558.00	\$78,558.00	\$87,142.00	\$87,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,617.00	\$596,545.00
1000 Remuneraciones al personal de carácter t	\$17,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.00	\$0.00
1000 Sueldos base al personal eventual	\$17,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.00	\$0.00
1001 Sueldo Base a Personal Eventual	\$17,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.00	\$0.00
1000 Remuneraciones adicionales y especiales	\$192,529.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.00	\$0.00
1000 Primas de vacaciones, dominical y gratificac	\$192,529.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.00	\$0.00
1001 Prima de Vacaciones y Dominical	\$17,502.70	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.00	\$0.00
1002 Gratificación Anual	\$175,027.00	\$1,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.00	\$0.00
1000 Otras prestaciones sociales y económicas	\$1,009,422.00	\$55,005.00	\$56,486.00	\$60,524.00	\$76,024.00	\$92,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,362.00	\$579,060.00
1000 Otras prestaciones sociales y económicas	\$1,009,422.00	\$55,005.00	\$56,486.00	\$60,524.00	\$76,024.00	\$92,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,362.00	\$579,060.00
1002 Otras Prestaciones	\$926,718.00	\$53,868.00	\$54,820.00	\$57,208.00	\$70,708.00	\$75,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,987.00	\$552,751.00
1003 Otras prestaciones por reindexacion	\$82,704.00	\$1,719.00	\$1,668.00	\$5,316.00	\$5,889.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,385.00	\$56,309.00
1000 Provisiones	\$56,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 Provisiones de carácter laboral, económica	\$56,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001 Provisiones sobre remuneraciones	\$56,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 MATERIALES Y SUMINISTROS	\$1,082,309.99	\$29,730.80	\$560.00	\$88,352.49	\$42,230.98	\$1,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,576.00	\$890,731.99
1000 Materiales y artículos de construcción y d	\$1,082,309.99	\$29,730.80	\$68,352.49	\$42,230.98	\$29,326.13	\$1,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,576.00	\$890,731.99
1000 Cal, yeso y productos de yeso	\$49,895.00	\$560.00	\$14,083.56	\$2,100.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,543.56	\$31,351.44
1001 Cal, yeso y productos de yeso	\$49,895.00	\$560.00	\$14,083.56	\$2,100.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,543.56	\$31,351.44
1000 Madera y productos de madera	\$56,810.00	\$29,730.80	\$0.00	\$6,688.84	\$1,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,226.44	\$10,583.56
1001 Madera y productos de madera	\$56,810.00	\$29,730.80	\$0.00	\$6,688.84	\$1,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,226.44	\$10,583.56
1000 Material eléctrico y electrónico	\$713,441.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001 Material Eléctrico	\$713,441.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 Artículos metálicos para la construcción	\$127,456.00	\$0.00	\$65,819.73	\$40,130.98	\$20,857.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,808.00	\$648.00
1001 Artículos metálicos para la construcción	\$127,456.00	\$0.00	\$65,819.73	\$40,130.98	\$20,857.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,808.00	\$648.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/jul./2023 10:20 a. m.

Usr: yulissa
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
000 Otros materiales y artículos de construcción	\$134,707.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,707.18
001 Otros materiales y artículos de construcción	\$134,707.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,707.18
000 SERVICIOS GENERALES	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
000 Servicios básicos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
000 Telefonía celular	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
001 Servicio de Telefonía Celular	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
000 Servicios profesionales, científicos, técnicos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
000 Servicios profesionales, científicos y técnicos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
001 Estudios e Investigaciones	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
000 Servicios de comunicación social y public	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
000 Difusión por radio, televisión y otros medios	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
001 Difusión de programas y actividades gubern	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
000 TRANSFERENCIAS, ASIGNACIONES	\$18,663,380.54	\$896,980.39	\$0.00	\$132,000.00	\$118,800.00	\$770,219.00	\$176,605.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,605.35	\$16,568,775.19
000 Ayudas sociales	\$18,663,380.54	\$896,980.39	\$0.00	\$132,000.00	\$118,800.00	\$770,219.00	\$176,605.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,605.35	\$16,568,775.19
000 Ayudas sociales a instituciones de enseñanza	\$3,588,050.90	\$0.00	\$0.00	\$132,000.00	\$118,800.00	\$174,866.00	\$176,605.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,271.96	\$2,985,778.94
001 Ayudas sociales a instituciones de enseñanza	\$3,588,050.90	\$0.00	\$0.00	\$132,000.00	\$118,800.00	\$174,866.00	\$176,605.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,271.96	\$2,985,778.94
000 Ayudas sociales a instituciones sin fines de	\$15,075,329.64	\$896,980.39	\$0.00	\$0.00	\$0.00	\$595,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,333.39	\$13,582,996.25
003 Ayudas sociales a instituciones sin fines de	\$15,075,329.64	\$896,980.39	\$0.00	\$0.00	\$0.00	\$595,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,333.39	\$13,582,996.25
004 Ayuda a Instituciones sin fines de lucro C-A-I	\$4,667,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,353.00	\$4,072,212.00
005 Ayudas sociales a instituciones sin fines de	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
000 BIENES MUEBLES, INMUEBLES E IN	\$5,826.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.16
000 Mobiliario y equipo de administración	\$5,826.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.16
000 Muebles de oficina y estantería	\$5,826.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.16
001 Muebles de oficina y estantería	\$5,826.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.16
ISR Participación por la Recaudación		\$22,181,246.39	\$1,037,936.19	\$125,880.00	\$319,612.98	\$872,093.33	\$365,777.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196,228.36	\$18,985,018.04
810610 REMANENTE 21 ISR		\$595.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.21
000 MATERIALES Y SUMINISTROS	\$595.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.21
000 Materiales de administración, emisión de	\$595.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.21
000 Materiales, útiles y equipos menores de ofic	\$595.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.21
001 Material de Oficina	\$595.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.21
000 BIENES MUEBLES, INMUEBLES E IN	\$354,284.95	\$0.00	\$0.00	\$113,547.10	\$38,838.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,385.25	\$201,899.70
000 Vehículos y equipo de transporte	\$351,110.00	\$0.00	\$0.00	\$113,547.10	\$38,838.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,385.25	\$198,724.75
000 Otros equipos de transporte	\$351,110.00	\$0.00	\$0.00	\$113,547.10	\$38,838.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,385.25	\$198,724.75
001 Otros equipos de transporte	\$351,110.00	\$0.00	\$0.00	\$113,547.10	\$38,838.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,385.25	\$198,724.75
000 Maquinaria, otros equipos y herramientas	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
000 Maquinaria y equipo de construcción	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
001 Equipo de Construcción	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
REMANENTE 21 ISR		\$384,880.16	\$0.00	\$113,547.10	\$38,838.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,385.25	\$202,494.91

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

Fecha y hora de Impresión: 11/jul./2023 10:20 a. m.

Utr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Objeto del Gasto															
810611 REMANENTES 22 ISR EBI															
000	MATERIALES Y SUMINISTROS	\$371,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,863.18
000	Materiales y artículos de construcción y d	\$371,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,863.18
000	Otros materiales y artículos de construcción	\$371,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,863.18
001	Otros materiales y artículos de construcción	\$371,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,863.18
REMANENTES 22 ISR EBI		\$371,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,863.18
810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios															
MATERIALES Y SUMINISTROS		\$40,214.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,214.13
000	Herramientas, refacciones y accesorios m	\$40,214.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,214.13
000	Refacciones y accesorios menores de equi	\$40,214.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,214.13
001	Refacciones	\$40,214.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,214.13
SERVICIOS GENERALES		\$1,420,935.95	\$0.00	\$15,561.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,746.00	\$1,404,189.95
000	Servicios básicos	\$996,988.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,988.75
000	Energía eléctrica	\$996,988.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,988.75
001	Servicio de Energía Eléctrica	\$996,988.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,988.75
000	Servicios profesionales, científicos, técni	\$364,947.20	\$0.00	\$0.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$363,762.20
000	Servicios de apoyo administrativo, fotocopi	\$300,000.00	\$0.00	\$0.00	\$0.00	\$15,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,561.00	\$284,439.00
001	Servicios de apoyo administrativo, fotocopi	\$300,000.00	\$0.00	\$0.00	\$0.00	\$15,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,561.00	\$284,439.00
000	Servicios profesionales, científicos y técnic	\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,947.20
001	Estudios e Investigaciones	\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,947.20
000	Servicios de instalación, reparación, manti	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00
000	Reparación y mantenimiento de equipo de l	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
001	Mantenimiento de Vehículos	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
000	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
IEPS TABACO Impuesto Especial Sobr		\$1,461,939.08	\$0.00	\$15,561.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,746.00	\$1,445,193.08
810613 REMANENTE 21 IEPS TABACO															
MATERIALES Y SUMINISTROS		\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86
000	Materiales de administración, emisión de	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86
000	Materiales, útiles y equipos menores de ofic	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86
001	Material de Oficina	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86
REMANENTE 21 IEPS TABACO		\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y 11/jul/2023
hora de Impresión 10:20 a. m.

Usc: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)					
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic								
810614 REMANENTE 22 ISR																				
0000 MATERIALES Y SUMINISTROS	\$335,985.20	\$0.00	\$6,137.41	\$0.00	\$4,048.40	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,981.81	\$309,003.39	
0000 Materiales de administración, emisión de..	\$50,000.00	\$0.00	\$0.00	\$0.00	\$4,048.40	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,216.40	\$38,783.60
7001 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$4,048.40	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,216.40	\$38,783.60
0000 Material Didáctico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$4,048.40	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,216.40	\$38,783.60
0000 Materiales y artículos de construcción y d	\$785,985.20	\$0.00	\$6,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,765.41	\$770,219.79
5000 Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$6,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.41	\$9,862.59
5001 Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$6,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.41	\$9,862.59
7000 Artículos metálicos para la construcción	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00
7001 Artículos metálicos para la construcción	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00
9000 Otros materiales y artículos de construcción	\$761,005.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,005.20
9001 Otros materiales y artículos de construcción	\$761,005.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,005.20
0000 TRANSFERENCIAS, ASIGNACIONES	\$2,259,368.35	\$222,196.00	\$0.00	\$292,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,654.00	\$304,514.35
0000 Ayudas sociales	\$2,259,368.35	\$222,196.00	\$0.00	\$292,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,654.00	\$304,514.35
5000 Ayudas sociales a instituciones sin fines de	\$2,259,368.35	\$222,196.00	\$0.00	\$292,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,654.00	\$304,514.35
5004 Ayuda a instituciones sin fines de lucro CAAI	\$2,259,368.35	\$222,196.00	\$0.00	\$292,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,654.00	\$304,514.35
REMANENTE 22 ISR	\$3,095,553.55	\$222,196.00	\$6,137.41	\$292,952.00	\$4,048.40	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,935.81	\$1,113,517.74
810615 REMANENTES 22 IEPS TAB																				
0000 MATERIALES Y SUMINISTROS	\$807,896.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,896.22
0000 Materiales y artículos de construcción y d	\$807,896.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,896.22
9000 Otros materiales y artículos de construcción	\$807,896.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,896.22
0000 SERVICIOS GENERALES	\$257,197.20	\$23,200.00	\$32,536.26	\$31,133.62	\$39,521.09	\$17,093.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,751.57	\$75,445.63
0000 Servicios de instalación, reparación, mani	\$257,197.20	\$23,200.00	\$32,536.26	\$31,133.62	\$39,521.09	\$17,093.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,751.57	\$75,445.63
5000 Reparación y mantenimiento de equipo de t	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20
5001 Mantenimiento de Vehículos	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20
8000 Servicios de limpieza y manejo de desecho:	\$203,400.00	\$23,200.00	\$32,536.26	\$31,133.62	\$39,521.09	\$17,093.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,751.57	\$21,648.43
8001 Servicio de Lavandería Limpieza y Fumigac	\$203,400.00	\$23,200.00	\$32,536.26	\$31,133.62	\$39,521.09	\$17,093.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,751.57	\$21,648.43
REMANENTES 22IEPS TAB	\$1,065,093.42	\$23,200.00	\$32,536.26	\$31,133.62	\$39,521.09	\$17,093.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,751.57	\$83,341.85
810616 REMANENTE 20 IVFGD																				
0000 SERVICIOS PERSONALES	\$29,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,666.00
0000 Remuneraciones al personal de carácter f	\$29,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,666.00
3000 Sueldos base al personal permanente	\$29,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,666.00
3001 Sueldos	\$29,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,666.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/jul./2023 10:20 a. m.

Usr: yllissa
Repr: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total	
REMANENTE 2017FGD	\$29,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,666.00
820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales d																
3000 INVERSION PUBLICA	\$28,687,627.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,687,627.91
3000 Obra publica en bienes de dominio public	\$28,687,627.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,687,627.91
3000 Construcción de obras para el abastecimier	\$28,687,627.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,687,627.91
3001 Construcción de obras para el abastecimier	\$28,687,627.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,687,627.91
FAISM Fondo de Aportaciones para la	\$28,687,627.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,687,627.91
820302 REMANENTE 21 FAISM																
3000 INVERSION PUBLICA	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
3000 Obra publica en bienes de dominio public	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
2000 Edificación no habitacional	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
2001 Edificación no habitacional	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
REMANENTE 21 FAISM	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
820303 REMANENTES 22 FAISM																
3000 INVERSION PUBLICA	\$17,190,086.21	\$1,015,458.57	\$4,901,373.87	\$11,273,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,190,086.18
3000 Obra publica en bienes de dominio public	\$17,190,086.21	\$1,015,458.57	\$4,901,373.87	\$11,273,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,190,086.18
3000 Construcción de obras para el abastecimier	\$268,080.40	\$0.00	\$268,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,080.40
3001 Construcción de obras para el abastecimier	\$268,080.40	\$0.00	\$268,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,080.40
1000 División de terrenos y construcción de obra:	\$16,922,005.81	\$1,015,458.57	\$4,633,293.47	\$11,273,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,922,005.78
1001 División de terrenos y construcción de obra:	\$16,922,005.81	\$1,015,458.57	\$4,633,293.47	\$11,273,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,922,005.78
REMANENTES 22 FAISM	\$17,190,086.21	\$1,015,458.57	\$4,901,373.87	\$11,273,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,190,086.18
820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territor																
3000 SERVICIOS PERSONALES	\$65,988,354.06	\$3,289,076.00	\$3,330,072.00	\$3,403,321.00	\$3,448,783.00	\$3,786,183.00	\$3,519,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,746,513.00
3000 Remuneraciones al personal de carácter f	\$43,628,859.67	\$2,848,431.00	\$2,854,624.00	\$2,846,916.00	\$2,871,659.00	\$2,867,771.00	\$2,863,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,152,964.00
3000 Sueldos base al personal permanente	\$43,628,859.67	\$2,848,431.00	\$2,854,624.00	\$2,846,916.00	\$2,871,659.00	\$2,867,771.00	\$2,863,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,152,964.00
3001 Sueldos	\$2,796,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796,055.20
3000 Remuneraciones al personal de carácter t	\$2,796,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796,055.20
3000 Sueldos base al personal eventual	\$1,608,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,055.20
3003 Sueldo Base a Personal Eventual	\$1,608,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,055.20
3000 Lista de Raya	\$1,188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,000.00
3000 Remuneraciones adicionales y especiales	\$13,636,097.50	\$31,955.00	\$26,798.00	\$49,367.00	\$27,176.00	\$344,505.00	\$35,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,553,295.00
3000 Primas de vacaciones, dominical y gratifica	\$13,487,289.50	\$5,483.00	\$0.00	\$22,443.00	\$0.00	\$317,455.00	\$8,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320,399.50



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr_yulissa
Rep rptAnaliticoPresupuestoEgresos_FF

Fecha y 11/jul./2023
hora de Impresión 10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
001 Prima de Vacaciones y Dominical	\$764,445.60	\$163.00	\$1,269.00	\$0.00	\$289,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,899.00	\$473,946.60
002 Gratificación Anual	\$12,732,843.70	\$5,320.00	\$21,174.00	\$0.00	\$27,988.00	\$8,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,203.00	\$12,669,640.70
000 Compensaciones	\$338,808.00	\$26,796.00	\$26,924.00	\$27,176.00	\$27,050.00	\$27,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,596.00	\$177,212.00
001 Compensaciones	\$338,808.00	\$26,796.00	\$26,924.00	\$27,176.00	\$27,050.00	\$27,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,596.00	\$177,212.00
000 Otras prestaciones sociales y económicas	\$5,284,000.03	\$378,684.00	\$401,150.00	\$441,811.00	\$449,136.00	\$464,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552,241.00	\$2,728,759.03
000 Prestaciones contractuales	\$173,530.27	\$12,334.00	\$12,514.00	\$12,604.00	\$12,604.00	\$17,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,194.00	\$93,336.27
001 Prestaciones establecidas por condiciones	\$173,530.27	\$12,334.00	\$12,514.00	\$12,604.00	\$12,604.00	\$17,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,194.00	\$93,336.27
000 Otras prestaciones sociales y económicas	\$5,110,469.76	\$366,350.00	\$388,726.00	\$407,022.00	\$429,117.00	\$447,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462,047.00	\$2,635,422.76
002 Otras Prestaciones	\$4,548,292.20	\$343,182.00	\$371,405.00	\$391,167.00	\$399,353.00	\$410,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271,163.00	\$2,277,129.20
003 Otras prestaciones por reindexación	\$562,177.56	\$23,168.00	\$35,617.00	\$37,850.00	\$37,179.00	\$36,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,884.00	\$358,293.56
000 Provisiones	\$443,341.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,341.66
000 Provisiones de carácter laboral, económica	\$443,341.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,341.66
001 Provisiones sobre remuneraciones	\$443,341.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,341.66
000 MATERIALES Y SUMINISTROS	\$21,204,100.41	\$648,065.00	\$895,370.46	\$905,135.24	\$474,414.61	\$1,562,739.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875,206.78	\$16,328,893.63
000 Materiales de administración, emisión de	\$1,155,228.71	\$7,306.00	\$13,300.48	\$22,926.51	\$31,527.65	\$28,445.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,538.59	\$1,063,690.12
000 Materiales útiles y equipos menores de ofic	\$454,771.49	\$0.00	\$0.00	\$22,926.51	\$4,216.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,141.51	\$425,920.98
001 Material de Oficina	\$317,671.83	\$0.00	\$0.00	\$22,926.51	\$156.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,081.51	\$292,590.32
002 Gastos de Oficina	\$104,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,692.69
003 Muebles de oficina, estantería y equipo de e	\$32,406.77	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$28,346.77
000 Materiales y útiles de impresión y reproduct	\$59,637.12	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$57,297.12
001 Materiales y Útiles de Impresión	\$51,237.12	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$48,897.12
002 Materiales y Suministros de Fotografía	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
000 Materiales, útiles y equipos menores de tec	\$80,438.70	\$0.00	\$0.00	\$0.00	\$7,150.00	\$11,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,770.00	\$61,668.70
001 Material para Bienes Informáticos	\$73,734.75	\$0.00	\$0.00	\$0.00	\$7,150.00	\$11,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,770.00	\$54,964.75
000 Material impreso e información digital	\$73,734.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$70,134.75
001 Suscripciones a Publicaciones y Periódicos	\$73,734.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$62,040.27
000 Material de limpieza	\$133,646.65	\$0.00	\$0.00	\$0.00	\$6,321.41	\$11,226.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,548.36	\$116,098.29
001 Material de Limpieza	\$104,081.65	\$0.00	\$0.00	\$0.00	\$6,321.41	\$11,226.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,548.36	\$86,532.29
002 Material de aseo personal	\$29,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,565.00
000 Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
001 Material Didáctico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
000 Materiales para el registro e identificación d	\$23,000.00	\$0.00	\$0.00	\$0.00	\$11,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,044.24	\$310,955.76
001 Placas de circulación vehicular	\$23,000.00	\$0.00	\$0.00	\$0.00	\$11,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,044.24	\$22,456.00
002 Identificadores e lomos de señalización	\$300,000.00	\$0.00	\$0.00	\$0.00	\$11,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	\$288,495.76
000 Alimentos y utensilios	\$341,610.00	\$0.00	\$68,270.00	\$0.00	\$65,670.70	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,953.75	\$171,656.25
000 Productos alimenticios para personas	\$242,760.00	\$0.00	\$68,270.00	\$0.00	\$37,134.70	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,417.75	\$131,342.25
001 Alimentación de Personas	\$218,260.00	\$0.00	\$68,270.00	\$0.00	\$37,134.70	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,417.75	\$106,842.25
002 Alimentación para Personas Derivado de la	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
006 Productos alimenticios para el personal deri	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
000 Productos alimenticios para animales	\$65,000.00	\$0.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00	\$36,464.00

MUNICIPIO DE TIZAYUCA HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (Cuentas con Movimientos)

Fecha y hora de Impresión | 11/jul./2023 | 10:20 a. m.

Jar, vullasa
 Rep: rptAnalisisPresupuestoEgresos_FF

Bjeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001 Alimentación de Animales	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00	\$36,464.00
000 Utensilios para el Servicio de Alimentación	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
001 Utensilios para el Servicio de Alimentación	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
000 Materias primas y materiales de producció	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,279.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,279.80	\$11,520.20
000 Productos alimenticios, agropecuarios y for	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
004 Productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$11,520.00
000 Productos metálicos y a base de minerales	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.80	\$0.20
000 Productos metálicos y a base de minerales	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.80	\$0.20
001 Materias y artículos de construcción y d	\$2,889,079.17	\$640,175.00	\$640,175.00	\$61,877.58	\$4,341.45	\$47,124.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,693.84	\$1,495,385.33
000 Cemento y productos de concreto	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.00
001 Cemento y productos de concreto	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.00
000 Cal, yeso y productos de yeso	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
001 Cal, yeso y productos de yeso	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
000 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
000 Material eléctrico y electrónico	\$2,564,769.17	\$640,175.00	\$640,175.00	\$61,877.58	\$4,341.45	\$4,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,301.83	\$1,213,467.34
001 Material Eléctrico	\$2,564,769.17	\$640,175.00	\$640,175.00	\$61,877.58	\$4,341.45	\$4,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,301.83	\$1,213,467.34
000 Artículos metálicos para la construcción	\$105,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,280.00
001 Artículos metálicos para la construcción	\$105,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,280.00
000 Materiales complementarios	\$35,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,250.00
001 Materiales complementarios	\$35,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,250.00
000 Otros materiales y artículos de construcción	\$154,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,392.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,392.01	\$112,007.99
001 Otros materiales y artículos de construcción	\$154,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,392.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,392.01	\$112,007.99
000 Productos químicos, farmacéuticos y de l	\$708,664.00	\$0.00	\$0.00	\$0.00	\$3,413.66	\$449.40	\$18,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,966.06	\$686,697.94
000 Productos químicos básicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001 Sustancias Químicas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
000 Fertilizantes, pesticidas y otros agroquímico	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001 Plaguicidas, Abonos y Fertilizantes	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
000 Medicinas y productos farmacéuticos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.40	\$18,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,066.06	\$478,933.94
001 Medicinas y Productos Farmacéuticos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.40	\$18,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,066.06	\$478,933.94
000 Materiales, accesorios y suministros médic	\$199,164.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$198,264.00
001 Materiales y Suministros Médicos	\$199,164.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$198,264.00
000 Fibras sintéticas, hules, plásticos y derivad	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
001 Fibras sintéticas, hules, plásticos y derivad	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
000 Combustibles, lubricantes y aditivos	\$8,473,444.91	\$0.00	\$0.00	\$16,369.20	\$797,313.76	\$280,477.96	\$582,530.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,690.93	\$6,796,753.98
001 Combustibles, lubricantes y aditivos	\$8,473,444.91	\$0.00	\$0.00	\$16,369.20	\$797,313.76	\$280,477.96	\$582,530.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,690.93	\$6,796,753.98
000 Vestuario, blancos, prendas de protección	\$3,464,600.00	\$0.00	\$0.00	\$0.00	\$23,072.40	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,920.40	\$3,426,679.60
001 Vestuario y uniformes	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$2,285,152.00
000 Vestuario, Uniformes	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$2,285,152.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Usr: yllissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/jul/2023 10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
2000 Prendas de seguridad y protección persona	\$1,144,600.00	\$0.00	\$0.00	\$23,072.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,072.40	\$1,121,527.60
2001 Prendas de Protección	\$1,144,600.00	\$0.00	\$0.00	\$23,072.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,527.60
4000 Productos textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4001 Productos textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5000 Blancos y otros productos textiles, excepto l	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5001 Blancos y otros productos textiles, excepto l	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000 Materiales y suministros para seguridad	\$2,349,931.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349,931.25
2000 Materiales de seguridad pública	\$947,431.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,431.25
2001 Materiales de Seguridad Pública	\$947,431.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,431.25
3000 Prendas de protección para seguridad públi	\$1,402,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,500.00
3001 Prendas de protección para seguridad públi	\$1,402,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,500.00
0000 Herramientas, relaciones y accesorios m	\$1,813,742.37	\$7,890.00	\$304,311.56	\$54,067.46	\$49,164.09	\$76,836.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,122.21
1000 Herramientas menores	\$92,545.00	\$0.00	\$0.00	\$0.00	\$3,103.19	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,167.19
1001 Herramientas Menores	\$92,545.00	\$0.00	\$0.00	\$0.00	\$3,103.19	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,167.19
2000 Relaciones y accesorios menores de edific	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
2001 Relaciones y accesorios menores de edific	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
3000 Relaciones y accesorios menores de mobi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3001 Relaciones y accesorios menores de mobi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000 Relaciones y accesorios menores de equip	\$44,933.00	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,754.00
4001 Relaciones y accesorios menores de equip	\$44,933.00	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,754.00
5000 Relaciones y accesorios menores de equip	\$1,174,304.37	\$7,890.00	\$165,636.41	\$8,291.06	\$44,388.81	\$63,441.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00
5001 Relaciones	\$1,174,304.37	\$7,890.00	\$165,636.41	\$8,291.06	\$44,388.81	\$63,441.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00
3000 Relaciones y accesorios menores de maq	\$500,000.00	\$0.00	\$138,475.15	\$45,776.40	\$1,463.09	\$3,331.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,712.08
3001 Relaciones y accesorios menores de maq	\$500,000.00	\$0.00	\$138,475.15	\$45,776.40	\$1,463.09	\$3,331.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,712.08
0000 SERVICIOS GENERALES	\$30,022,877.99	\$2,067,080.54	\$3,082,143.70	\$2,590,667.16	\$3,682,819.86	\$2,645,198.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,712,873.31
0000 Servicios básicos	\$17,195,875.83	\$457,781.98	\$1,837,245.00	\$1,976,957.00	\$1,966,633.00	\$1,976,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,170,047.98
1000 Energía eléctrica	\$17,069,075.83	\$457,781.98	\$1,837,245.00	\$1,976,957.00	\$1,966,633.00	\$1,976,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,170,047.98
1001 Servicio de Energía Eléctrica	\$17,069,075.83	\$457,781.98	\$1,837,245.00	\$1,976,957.00	\$1,966,633.00	\$1,976,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,170,047.98
7000 Servicios de acceso de Internet, redes y prc	\$126,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,800.00
7001 Servicios de Conducción de Señales Analó	\$126,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,800.00
0000 Servicios de arrendamiento	\$202,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,800.00
3000 Arrendamiento de mobiliario y equipo de ad	\$202,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,800.00
3002 Arrendamiento de Equipo de Fotocopiado	\$202,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,800.00
0000 Servicios profesionales, científicos, tecnic	\$3,803,514.40	\$0.00	\$660,170.37	\$159,055.55	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,021.58
1000 Servicios legales, de contabilidad, auditoria	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1003 Servicios de Consultoría	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
4000 Servicios de capacitación	\$1,259,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,200.00
4001 Capacitación	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,000.00
4002 Capacitación Policial	\$843,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,200.00
4003 Formación Especializada	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Usr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/jul./2023 10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000 Servicios de apoyo administrativo, fotocopia	\$104,314.40	\$0.00	\$0.00	\$1,647.20	\$0.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,161.20	\$89,153.20
5001 Servicios de apoyo administrativo, fotocopia	\$104,314.40	\$0.00	\$0.00	\$1,647.20	\$0.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,161.20	\$89,153.20
9000 Servicios profesionales, científicos y técnicos	\$2,370,000.00	\$0.00	\$99,281.66	\$558,523.17	\$130,055.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,860.38	\$1,612,139.62
9002 Evaluación a Cuerpos de Seguridad	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
9003 Prestación de Servicios Profesionales	\$1,970,000.00	\$0.00	\$99,281.66	\$558,523.17	\$130,055.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,860.38	\$1,212,139.62
0000 Servicios de instalación, reparación, mant	\$1,713,855.89	\$1,256.51	\$60,366.40	\$74,371.48	\$100,998.33	\$389,971.86	\$12,380.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,325.57	\$1,074,530.32
1000 Conservación y mantenimiento menor de in	\$250,000.00	\$0.00	\$0.00	\$0.00	\$66,468.00	\$127,958.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,426.12	\$55,573.88
1001 Conservación y mantenimiento menor de in	\$250,000.00	\$0.00	\$0.00	\$0.00	\$66,468.00	\$127,958.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,426.12	\$55,573.88
3000 Instalación, reparación y mantenimiento de	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00
3001 Mantenimiento de bienes informáticos	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00
5000 Reparación y mantenimiento de equipo de t	\$929,735.89	\$1,256.51	\$60,366.40	\$74,371.48	\$34,530.33	\$282,013.74	\$12,380.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,899.45	\$484,836.44
5001 Mantenimiento de Vehículos	\$616,155.89	\$1,256.51	\$25,717.20	\$58,957.40	\$26,908.40	\$205,937.60	\$12,380.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,138.10	\$285,017.79
5002 Reparación Mayor de Vehículos	\$313,600.00	\$0.00	\$34,649.20	\$15,414.08	\$7,621.93	\$56,076.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,761.35	\$199,838.65
5000 Reparación y mantenimiento de equipo de c	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5001 Reparación y mantenimiento de equipo de c	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
7000 Instalación, reparación y mantenimiento de	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
7003 Mantenimiento de Señalizaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
8000 Servicios de limpieza y manejo de desecho:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8001 Servicio de Lavandería Limpieza y Fumigac	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0000 Servicios de traslado y viáticos	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1000 Pasajes aéreos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1001 Pasajes aéreos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5000 Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5001 Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
0000 Servicios oficiales	\$162,500.00	\$0.00	\$5,973.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,973.61	\$156,526.39
0000 Gastos de ceremonial	\$162,500.00	\$0.00	\$5,973.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,973.61	\$156,526.39
1001 Gastos de Ceremonial	\$69,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$67,500.00
2000 Gastos de orden social y cultural	\$102,500.00	\$0.00	\$4,473.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.61	\$98,026.39
2001 Gastos de orden social	\$102,500.00	\$0.00	\$4,473.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.61	\$98,026.39
0000 Otros servicios generales	\$6,869,331.87	\$1,558,042.05	\$553,867.47	\$610,356.85	\$353,856.28	\$1,312,701.00	\$656,680.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045,504.57	\$1,823,827.30
1000 Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1001 Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2000 Impuestos y derechos	\$2,869,272.00	\$450,797.05	\$551,079.00	\$574,051.00	\$0.00	\$971,029.00	\$470,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017,286.05	-\$148,016.05
2005 Pago de otros impuestos	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
2006 Pago de derechos	\$2,861,572.00	\$450,797.05	\$551,079.00	\$574,051.00	\$0.00	\$971,029.00	\$470,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017,286.05	-\$155,716.05
8000 Impuesto sobre nóminas y otros que se den	\$3,634,346.26	\$1,107,245.00	\$0.00	\$0.00	\$339,021.00	\$340,727.00	\$149,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,854.00	\$1,697,492.26
8001 Impuesto sobre nóminas y otros que se den	\$3,634,346.26	\$1,107,245.00	\$0.00	\$0.00	\$339,021.00	\$340,727.00	\$149,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,854.00	\$1,697,492.26
9000 Otros servicios generales	\$360,713.61	\$0.00	\$2,788.47	\$36,305.85	\$14,835.28	\$945.00	\$36,487.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,362.52	\$269,351.09
9000 Exámenes de Laboratorio	\$360,713.61	\$0.00	\$2,788.47	\$36,305.85	\$14,835.28	\$945.00	\$36,487.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,362.52	\$269,351.09
0000 BIENES MUEBLES E IN	\$8,704,597.63	\$0.00	\$0.00	\$7,540.00	\$0.00	\$6,757.00	\$1,107,177.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,474.24	\$7,583,123.39



MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Usu: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/jul./2023 10:20 a. m.

Bjeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0000 Mobiliario y equipo de administración	\$448,000.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$6,757.00	\$33,004.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,301.25	\$401,498.75
1000 Muebles de oficina y estantería	\$135,100.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$6,757.00	\$33,004.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,301.25	\$87,798.75
1001 Muebles de oficina y estantería	\$135,100.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$6,757.00	\$33,004.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,301.25	\$87,798.75
2000 Muebles, excepto de oficina y estantería	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2001 Muebles, excepto de oficina y estantería	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
3000 Bienes artísticos, culturales y científicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3001 Bienes Artísticos y Culturales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3002 Otros mobiliarios y equipos de administrac	\$172,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,700.00
3003 Equipo de Administración	\$172,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,700.00
3000 Mobiliario y equipo educacional y recreati	\$51,591.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,591.66
1000 Equipos y aparatos audiovisuales	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
1001 Equipos y aparatos audiovisuales	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3000 Cámaras fotográficas y de video	\$19,591.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,591.66
3001 Cámaras fotográficas y de video	\$19,591.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,591.66
3000 Equipo e instrumental médico y de labora	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,000.00
1000 Equipo médico y de laboratorio	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00
1001 Equipo médico y de laboratorio	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00
2000 Instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2001 Instrumental Médico y de Laboratorio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3000 Vehículos y equipo de transporte	\$5,640,999.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640,999.10
1000 Vehículos y equipo terrestre	\$5,560,999.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560,999.10
1001 Vehículos y Equipo Terrestre	\$5,560,999.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560,999.10
2000 Carrocerías y remolques	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2001 Carrocerías y remolques	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3000 Equipo de defensa y seguridad	\$1,162,216.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,172.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,172.99	\$88,043.88
1000 Equipo de defensa y seguridad	\$1,162,216.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,172.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,172.99	\$88,043.88
1001 Maquinaria y Equipo de Seguridad Publica	\$1,162,216.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,172.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,172.99	\$88,043.88
3000 Maquinaria, otros equipos y herramientas	\$1,193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,000.00
1000 Equipo de comunicación y telecomunicaci	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,000.00
1001 Equipos y Aparatos de Comunicación y Tek	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,000.00
3000 Equipos de generación eléctrica, aparatos y	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
1001 Equipos de generación eléctrica, aparatos y	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2000 Herramientas y máquinas-herramienta	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2001 Herramientas y Máquinas-Herramientas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000 Activos intangibles	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
000 Software	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
001 Software	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3000 Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3001 Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
FORTAMUN Fondo de Aportaciones pi \$125,919,930.09 \$5,974,715.54 \$5,970,205.50 \$6,322,486.57 \$6,344,785.40 \$7,950,174.47 \$8,334,195.75 \$0.00 \$13,459,067.33 \$24,463,962.76															



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2023
10:20 a. m.

Jef. yulissa
Rep rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
820403 REMANENTE 22 FORTAMUN															
000 MATERIALES Y SUMINISTROS	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,981.48	\$0.00
000 Herramientas, refacciones y accesorios m	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,981.48	\$0.00
000 Relaciones y accesorios menores de equip	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,981.48	\$0.00
001 Relaciones	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,981.48	\$0.00
000 BIENES MUEBLES, INMUEBLES E IN	\$246,214.76	\$71,232.26	\$74,356.00	\$100,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,214.20	\$0.56
000 Mobiliario y equipo de administracion	\$71,232.26	\$71,232.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,232.26	\$0.00
000 Muebles de oficina y estanteria	\$71,232.26	\$71,232.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,232.26	\$0.00
001 Muebles de oficina y estanteria	\$71,232.26	\$71,232.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,232.26	\$0.00
000 Mobiliario y equipo educacional y recreati	\$174,982.50	\$0.00	\$74,356.00	\$100,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,981.94	\$0.56
000 Camaras fotograficas y de video	\$174,982.50	\$0.00	\$74,356.00	\$100,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,981.94	\$0.56
001 Camaras fotograficas y de video	\$174,982.50	\$0.00	\$74,356.00	\$100,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,981.94	\$0.56
000 INVERSION PUBLICA	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00
000 Obra publica en bienes de dominio public	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00
000 Edificacion no habitacional	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00
001 Edificacion no habitacional	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00
REMANENTE 22 FORTAMUN	\$339,196.24	\$114,215.74	\$74,356.00	\$750,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,195.68	\$0.56

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
930122 FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS															
000 SERVICIOS GENERALES	\$218,361.53	\$24,360.00	\$24,360.00	\$24,360.00	\$33,175.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,255.56	\$112,105.97
000 Servicios de arrendamiento	\$178,655.56	\$24,360.00	\$24,360.00	\$24,360.00	\$21,575.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,655.56	\$84,000.00
000 Arrendamiento de edificios	\$178,655.56	\$24,360.00	\$24,360.00	\$24,360.00	\$21,575.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,655.56	\$84,000.00
001 Arrendamiento de edificios	\$178,655.56	\$24,360.00	\$24,360.00	\$24,360.00	\$21,575.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,655.56	\$84,000.00
000 Servicios oficiales	\$39,705.97	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$28,105.97
000 Gastos de orden social y cultural	\$39,705.97	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$28,105.97
001 Gastos de orden social	\$39,705.97	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$28,105.97
FEIEF FONDO DE ESTABILIZACION DI	\$218,361.53	\$24,360.00	\$24,360.00	\$24,360.00	\$33,175.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,255.56	\$112,105.97

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
930125 REMANENTE 21 FEIEF															
000 SERVICIOS PERSONALES	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00
000 Remuneraciones adicionales y especiales	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00
000 Primas de vacaciones, dominical y gratificac	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00
001 Primas de Vacaciones y Dominical	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00
000 MATERIALES Y SUMINISTROS	\$469.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.69
000 Materiales de administracion, emision de	\$469.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.69
000 Materiales, utiles y equipos menores de ofic	\$469.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.69



J/R. yulissa
Rep rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2023
10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigencie - Total)
101 Material de Oficina	\$469.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.69
REMANENTE 21 FEIEF	\$174,203.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$469.69
930127 REMANENTE 22 FEIEF	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.01
100 MATERIALES Y SUMINISTROS	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.01
100 Alimentos y utensilios	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.01
100 Productos alimenticios para personas	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.01
101 Alimentación de Personas	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.01
100 SERVICIOS GENERALES	\$42,273.83	\$17,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,224.00	\$25,049.83
100 Servicios de arrendamiento	\$29,828.15	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$22,868.15
100 Arrendamiento de edificios	\$29,828.15	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$22,868.15
100 Servicios oficiales	\$12,445.68	\$10,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,264.00	\$2,181.68
100 Gastos de orden social y cultural	\$12,445.68	\$10,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,264.00	\$2,181.68
101 Gastos de orden social	\$12,445.68	\$10,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,264.00	\$2,181.68
REMANENTE 22 FEIEF	\$43,201.64	\$17,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,224.00	\$25,977.64
Total Final	\$592,754,347.01	\$44,655,071.00	\$37,333,891.00	\$40,131,775.00	\$26,377,913.00	\$29,935,669.00	\$31,366,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,582,614.99	\$342,971,735.02

L.C. OLGA LIDIA ENCISO ISLAS

SECRETARIA DE FINANZAS

C. JORGE LUIS VELASCO GASCA
SINDICO HACENDARIO

MTRA. SUSANA ARACELI ANGELES QUEZADA

PRESIDENTA MUNICIPAL